L'ORÉAL

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

Aggregated report

Issuer name	Issuer Code	Transaction date	ISIN Code	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Platform
	Issuer LEI code		ISIN code (ISO 6166)			MIC code (ISO 10383)
L'OREAL	529900JI1GG6F7RKVI53	17-May-21	FR0000120321	40 000	354,7905	XPAR
L'OREAL	529900JI1GG6F7RKVI53	17-May-21	FR0000120321	15 000	354,8097	DXE
L'OREAL	529900JI1GG6F7RKVI53	17-May-21	FR0000120321	5 000	354,8157	TQE
L'OREAL	529900JI1GG6F7RKVI53	18-May-21	FR0000120321	40 000	354,4095	XPAR
L'OREAL	529900JI1GG6F7RKVI53	18-May-21	FR0000120321	16 000	354,4118	DXE
L'OREAL	529900JI1GG6F7RKVI53	18-May-21	FR0000120321	5 000	354,4334	TQE
L'OREAL	529900JI1GG6F7RKVI53	18-May-21	FR0000120321	1 000	353,6119	AQE
L'OREAL	529900JI1GG6F7RKVI53	19-May-21	FR0000120321	42 000	350,2845	XPAR
L'OREAL	529900JI1GG6F7RKVI53	19-May-21	FR0000120321	15 000	350,2737	DXE
L'OREAL	529900JI1GG6F7RKVI53	19-May-21	FR0000120321	5 000	350,2894	TQE
L'OREAL	529900JI1GG6F7RKVI53	20-May-21	FR0000120321	40 000	355,5148	XPAR
L'OREAL	529900JI1GG6F7RKVI53	20-May-21	FR0000120321	14 000	355,5216	DXE
L'OREAL	529900JI1GG6F7RKVI53	20-May-21	FR0000120321	6 000	355,4951	TQE
L'OREAL	529900JI1GG6F7RKVI53	20-May-21	FR0000120321	5 000	355,5293	AQE
L'OREAL	529900JI1GG6F7RKVI53	21-May-21	FR0000120321	40 000	361,2197	XPAR
L'OREAL	529900JI1GG6F7RKVI53	21-May-21	FR0000120321	15 000	361,1777	DXE
L'OREAL	529900JI1GG6F7RKVI53	21-May-21	FR0000120321	5 000	361,1679	TQE
L'OREAL	529900JI1GG6F7RKVI53	21-May-21	FR0000120321	5 000	361,1562	AQE

Transaction details

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	4	XPAR	2021051751201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0000	EUR	7	DXE	258Q0003R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0000	EUR	6	TQE	E0605AhseLVC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	353,9000	EUR	11	DXE	258Q00043	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:28.	FR0000120321	353,7500	EUR	1	XPAR	2021051752993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:01.	FR0000120321	353,9000	EUR	7	DXE	258Q000CV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:01.	FR0000120321	353,9000	EUR	16	XPAR	2021051753761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:01.	FR0000120321	353,8500	EUR	6	TQE	E0605AhsePYw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:02.	FR0000120321	353,8500	EUR	20	XPAR	2021051754273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:02.	FR0000120321	353,8500	EUR	1	TQE	E0605AhsePdK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:03.	FR0000120321	354,0000	EUR	77	XPAR	2021051755553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:09.	FR0000120321	354,3000	EUR	13	XPAR	2021051757345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:10.	FR0000120321	354,2000	EUR	11	XPAR	2021051757857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:10.	FR0000120321	354,2000	EUR	3	XPAR	2021051758113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:18.	FR0000120321	354,1000	EUR	7	TQE	E0605AhseRaW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:18.	FR0000120321	354,0500	EUR	9	XPAR	2021051758369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:18.	FR0000120321	354,1000	EUR	9	TQE	E0605AhseRb9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:45.	FR0000120321	354,3000	EUR	12	XPAR	2021051759393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:47.	FR0000120321	354,2500	EUR	10	DXE	258Q000JS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:57.	FR0000120321	354,2500	EUR	10	XPAR	2021051759905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:01:57.	FR0000120321	354,2500	EUR	11	XPAR	2021051760161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:05.	FR0000120321	354,5000	EUR	16	XPAR	2021051761185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:05.	FR0000120321	354,4500	EUR	35	DXE	258Q000MW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:08.	FR0000120321	354,3000	EUR	33	XPAR	2021051762209	Cancellation

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L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:11.	FR0000120321	354,3000	EUR	19	XPAR	2021051762977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:11.	FR0000120321	354,3000	EUR	1	XPAR	2021051763233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:14.(	FR0000120321	354,2000	EUR	6	XPAR	2021051763489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:14.(	FR0000120321	354,2000	EUR	30	XPAR	2021051763745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:14.	FR0000120321	354,2000	EUR	19	TQE	E0605AhseYL7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:17.	FR0000120321	354,3000	EUR	17	XPAR	2021051764513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:20.(	FR0000120321	354,1500	EUR	3	DXE	258Q000PI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:20.	FR0000120321	354,1500	EUR	21	XPAR	2021051765025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:22.	FR0000120321	354,0500	EUR	25	XPAR	2021051765537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:28.(	FR0000120321	354,3500	EUR	9	DXE	258Q000R0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:37.	FR0000120321	354,3500	EUR	9	DXE	258Q000SG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:38.	FR0000120321	354,3500	EUR	4	DXE	258Q000SO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:40.	FR0000120321	354,3500	EUR	2	DXE	258Q000T0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:02:40.	FR0000120321	354,3500	EUR	12	XPAR	2021051766817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.	FR0000120321	354,4500	EUR	7	XPAR	2021051767585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.	FR0000120321	354,4500	EUR	13	DXE	258Q000XW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.	FR0000120321	354,4500	EUR	9	TQE	E0605Ahseeax	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.(	FR0000120321	354,4500	EUR	9	TQE	E0605Ahseebx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.(	FR0000120321	354,4500	EUR	9	TQE	E0605Ahseeda	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.(	FR0000120321	354,2000	EUR	2	DXE	258Q000XZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.(	FR0000120321	354,2000	EUR	14	DXE	258Q000Y0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:14.(	FR0000120321	354,2000	EUR	36	XPAR	2021051768609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:19.	FR0000120321	354,1500	EUR	44	XPAR	2021051768865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:28.	FR0000120321	354,1000	EUR	14	XPAR	2021051769633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:29.	FR0000120321	354,0000	EUR	18	XPAR	2021051770145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:37.	FR0000120321	354,2500	EUR	9	TQE	E0605AhsegoO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:38.	FR0000120321	354,2000	EUR	2	XPAR	2021051771425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:42.	FR0000120321	354,1500	EUR	10	XPAR	2021051771681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:42.(	FR0000120321	354,2000	EUR	10	DXE	258Q0011C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:50.	FR0000120321	354,1000	EUR	16	DXE	258Q0011S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:52.(	FR0000120321	354,1000	EUR	33	XPAR	2021051772449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:03:52.(	FR0000120321	354,1000	EUR	12	DXE	258Q00121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:01.	FR0000120321	354,2000	EUR	24	XPAR	2021051772961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:30.	FR0000120321	354,1500	EUR	17	XPAR	2021051773473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:31.	FR0000120321	354,0500	EUR	12	XPAR	2021051773985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:31.	FR0000120321	354,1000	EUR	21	TQE	E0605AhselL1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:44.(	FR0000120321	354,3500	EUR	7	XPAR	2021051776545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:44.(	FR0000120321	354,3500	EUR	3	XPAR	2021051776801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:44.	FR0000120321	354,4000	EUR	27	XPAR	2021051778081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:49.	FR0000120321	354,6000	EUR	46	XPAR	2021051779361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:50.	FR0000120321	354,5000	EUR	10	DXE	258Q0019E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:50.	FR0000120321	354,5000	EUR	15	TQE	E0605AhsenCm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:50.	FR0000120321	354,5000	EUR	10	XPAR	2021051780385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:55.	FR0000120321	354,7500	EUR	11	DXE	258Q001AA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:55.(	FR0000120321	354,7500	EUR	26	XPAR	2021051782689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:55.(	FR0000120321	354,7500	EUR	8	XPAR	2021051783201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:04:57.(	FR0000120321	354,6500	EUR	10	DXE	258Q001AI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:01.	FR0000120321	354,6000	EUR	30	XPAR	2021051783713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:01.	FR0000120321	354,6000	EUR	6	TQE	E0605AhseoDP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:01.	FR0000120321	354,6000	EUR	6	DXE	258Q001AM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:02.	FR0000120321	354,6500	EUR	17	XPAR	2021051786529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:02.(	FR0000120321	354,6500	EUR	8	XPAR	2021051786785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:02.(	FR0000120321	354,6500	EUR	3	TQE	E0605AhseogE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:02.(	FR0000120321	354,6500	EUR	9	DXE	258Q001BW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:02.	FR0000120321	354,6500	EUR	3	TQE	E0605AhseohE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:02.	FR0000120321	354,6500	EUR	3	TQE	E0605AhseohW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:05.	FR0000120321	354,4000	EUR	10	DXE	258Q001CQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:05.	FR0000120321	354,4000	EUR	19	XPAR	2021051787809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:05.	FR0000120321	354,2500	EUR	12	DXE	258Q001CX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:05.	FR0000120321	354,2500	EUR	34	XPAR	2021051788833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:08.	FR0000120321	354,1500	EUR	18	XPAR	2021051789345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:08.(	FR0000120321	354,1000	EUR	12	DXE	258Q001D2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:09.	FR0000120321	354,0500	EUR	32	XPAR	2021051790881	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:09.	FR0000120321	354,0000	EUR	17	DXE	258Q001D9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:11.	FR0000120321	354,1000	EUR	12	DXE	258Q001F7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:11.	FR0000120321	354,1000	EUR	19	XPAR	2021051792161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:12.	FR0000120321	354,0000	EUR	21	XPAR	2021051792673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:19.	FR0000120321	354,0500	EUR	15	XPAR	2021051793441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:19.	FR0000120321	354,0500	EUR	5	XPAR	2021051793697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:33.	FR0000120321	354,0500	EUR	19	XPAR	2021051796001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:33.	FR0000120321	354,2000	EUR	10	DXE	258Q001JS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:33.	FR0000120321	354,2000	EUR	24	DXE	258Q001JT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:33.	FR0000120321	354,2000	EUR	2	DXE	258Q001JU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:52.	FR0000120321	354,2000	EUR	1	DXE	258Q001ME	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:56.	FR0000120321	354,0000	EUR	12	XPAR	2021051798049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:56.	FR0000120321	354,0000	EUR	10	TQE	E0605AhsetdL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:56.	FR0000120321	354,0000	EUR	7	TQE	E0605AhseteF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:05:56.	FR0000120321	354,0000	EUR	10	DXE	258Q001N1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:06:02.	FR0000120321	354,0000	EUR	9	DXE	258Q001NQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:06:46.	FR0000120321	354,1500	EUR	10	XPAR	2021051799841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:06:46.	FR0000120321	354,2000	EUR	9	XPAR	20210517100097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:06:52.	FR0000120321	354,2000	EUR	12	XPAR	20210517100353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:06:53.	FR0000120321	354,2000	EUR	1	XPAR	20210517100609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:06:53.	FR0000120321	354,2000	EUR	1	XPAR	20210517100865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:06:54.	FR0000120321	354,1500	EUR	23	XPAR	20210517101121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:20.	FR0000120321	354,2000	EUR	12	DXE	258Q00204	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:21.	FR0000120321	354,1500	EUR	6	DXE	258Q00209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:21.	FR0000120321	354,1500	EUR	26	XPAR	20210517101889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:22.	FR0000120321	354,1000	EUR	27	XPAR	20210517103169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:22.	FR0000120321	354,1000	EUR	15	DXE	258Q0020E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:27.	FR0000120321	354,1000	EUR	46	XPAR	20210517103425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:27.	FR0000120321	354,1000	EUR	16	DXE	258Q0021F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:30.	FR0000120321	354,0500	EUR	34	XPAR	20210517103937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:30.	FR0000120321	354,0500	EUR	5	XPAR	20210517104193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:44.	FR0000120321	353,9500	EUR	26	XPAR	20210517105729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:44.	FR0000120321	353,9500	EUR	12	TQE	E0605Ahsf21M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:44.	FR0000120321	353,9500	EUR	10	DXE	258Q0023Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:07:56.	FR0000120321	354,1000	EUR	22	XPAR	20210517106497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:08:02.	FR0000120321	354,0500	EUR	35	XPAR	20210517107265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:08:05.	FR0000120321	353,9500	EUR	41	XPAR	20210517107777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:08:40.	FR0000120321	354,1000	EUR	11	DXE	258Q002AV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:00.	FR0000120321	354,5000	EUR	7	DXE	258Q002DH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:00.	FR0000120321	354,5000	EUR	9	DXE	258Q002DI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:00.	FR0000120321	354,5000	EUR	4	TQE	E0605Ahsf72C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:00.	FR0000120321	354,5000	EUR	29	XPAR	20210517112129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:05.	FR0000120321	354,4000	EUR	41	XPAR	20210517112385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:05.	FR0000120321	354,4000	EUR	12	DXE	258Q002EA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:12.	FR0000120321	354,3000	EUR	58	XPAR	20210517112641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:20.	FR0000120321	354,3000	EUR	7	DXE	258Q002GQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:20.	FR0000120321	354,3000	EUR	8	DXE	258Q002GR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:27.	FR0000120321	354,3500	EUR	17	XPAR	20210517113409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:29.	FR0000120321	354,2500	EUR	14	DXE	258Q002HP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:29.	FR0000120321	354,2500	EUR	29	XPAR	20210517113921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:34.	FR0000120321	354,1500	EUR	39	XPAR	20210517114177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:34.	FR0000120321	354,1000	EUR	4	DXE	258Q002IE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:09:35.	FR0000120321	354,1000	EUR	33	XPAR	20210517114689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:00.	FR0000120321	354,2000	EUR	9	TQE	E0605AhsfBow	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:11.	FR0000120321	354,3000	EUR	34	XPAR	20210517118273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:11.	FR0000120321	354,4000	EUR	5	DXE	258Q002OV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:19.	FR0000120321	354,2500	EUR	6	XPAR	20210517119553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:21.	FR0000120321	354,4000	EUR	9	DXE	258Q002PY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:24.	FR0000120321	354,3500	EUR	14	DXE	258Q002Q3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:27.	FR0000120321	354,4500	EUR	7	DXE	258Q002QU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:40.	FR0000120321	354,3500	EUR	12	TQE	E0605AhsfFI0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:10:40.	FR0000120321	354,3500	EUR	4	TQE	E0605AhsfFI4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:02.	FR0000120321	354,6500	EUR	17	XPAR	20210517124161	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:02.	FR0000120321	354,6500	EUR	38	XPAR	20210517124417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:19.	FR0000120321	354,7500	EUR	12	DXE	258Q002YX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:19.	FR0000120321	354,7500	EUR	25	XPAR	20210517126465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:19.	FR0000120321	354,7000	EUR	12	DXE	258Q002YY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:19.	FR0000120321	354,7000	EUR	17	XPAR	20210517127233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:20.	FR0000120321	354,6000	EUR	25	DXE	258Q002Z2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:27.	FR0000120321	354,5000	EUR	7	XPAR	20210517127745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:31.	FR0000120321	354,5500	EUR	40	XPAR	20210517129537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:46.	FR0000120321	354,5500	EUR	2	DXE	258Q00338	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:11:46.	FR0000120321	354,5500	EUR	22	DXE	258Q00339	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:08.	FR0000120321	354,4500	EUR	20	XPAR	20210517132609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:08.	FR0000120321	354,4500	EUR	27	XPAR	20210517132865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:45.	FR0000120321	354,5500	EUR	7	TQE	E0605AhsfQHu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:45.	FR0000120321	354,5500	EUR	5	TQE	E0605AhsfQJP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:45.	FR0000120321	354,5500	EUR	5	TQE	E0605AhsfQJh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:57.	FR0000120321	354,6000	EUR	7	DXE	258Q003DQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:57.	FR0000120321	354,6000	EUR	13	DXE	258Q003DT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:12:58.	FR0000120321	354,6000	EUR	6	DXE	258Q003DV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:13:08.	FR0000120321	354,6000	EUR	42	XPAR	20210517137985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:13:14.	FR0000120321	354,5500	EUR	8	XPAR	20210517138497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:13:16.	FR0000120321	354,6000	EUR	6	DXE	258Q003FL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:14:17.	FR0000120321	354,7000	EUR	16	XPAR	20210517141313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:14:17.	FR0000120321	354,7000	EUR	14	XPAR	20210517141569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:14:18.	FR0000120321	354,6500	EUR	9	TQE	E0605AhsfX9v	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:14:18.	FR0000120321	354,6500	EUR	29	XPAR	20210517142081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:14:39.	FR0000120321	354,6500	EUR	24	XPAR	20210517142593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:02.	FR0000120321	354,6000	EUR	21	DXE	258Q003SJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:02.	FR0000120321	354,5500	EUR	20	XPAR	20210517143361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:02.	FR0000120321	354,6000	EUR	10	DXE	258Q003SO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:02.	FR0000120321	354,6000	EUR	9	DXE	258Q003SP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:02.	FR0000120321	354,6000	EUR	6	DXE	258Q003SR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:02.	FR0000120321	354,6000	EUR	11	DXE	258Q003SS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:12.	FR0000120321	354,5000	EUR	17	TQE	E0605AhsfbpM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.	FR0000120321	354,5000	EUR	24	XPAR	20210517143873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.	FR0000120321	354,5000	EUR	8	XPAR	20210517144129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.	FR0000120321	354,5000	EUR	17	DXE	258Q003UK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.	FR0000120321	354,5000	EUR	20	DXE	258Q003UO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.	FR0000120321	354,5000	EUR	2	DXE	258Q003UP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.	FR0000120321	354,5000	EUR	14	XPAR	20210517145665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.	FR0000120321	354,5000	EUR	3	XPAR	20210517145921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.	FR0000120321	354,5000	EUR	3	XPAR	20210517146177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.	FR0000120321	354,5000	EUR	15	XPAR	20210517146433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:13.	FR0000120321	354,4000	EUR	22	TQE	E0605Ahsfc7t	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:16.	FR0000120321	354,4000	EUR	30	DXE	258Q003VH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:20.	FR0000120321	354,3500	EUR	33	XPAR	20210517147457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:35.	FR0000120321	354,2500	EUR	22	DXE	258Q003YZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:35.	FR0000120321	354,2000	EUR	16	XPAR	20210517150273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:35.	FR0000120321	354,2500	EUR	4	TQE	E0605Ahsfemg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:38.	FR0000120321	354,2000	EUR	7	XPAR	20210517151041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:54.	FR0000120321	354,1500	EUR	50	XPAR	20210517152065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:54.	FR0000120321	354,1500	EUR	8	TQE	E0605AhsfgNi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:54.	FR0000120321	354,1500	EUR	6	TQE	E0605AhsfgOM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:15:54.	FR0000120321	354,1500	EUR	6	TQE	E0605AhsfgOm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:02.	FR0000120321	354,2500	EUR	2	XPAR	20210517156929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:02.	FR0000120321	354,2500	EUR	1	XPAR	20210517157185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:03.	FR0000120321	354,2000	EUR	11	TQE	E0605AhsfhDf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:05.	FR0000120321	354,2000	EUR	40	XPAR	20210517159489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:05.	FR0000120321	354,2000	EUR	4	TQE	E0605AhsfhgX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:10.	FR0000120321	354,1500	EUR	27	XPAR	20210517160257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:10.	FR0000120321	354,1500	EUR	10	DXE	258Q0042X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:17.	FR0000120321	354,1500	EUR	45	XPAR	20210517162305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:17.	FR0000120321	354,1500	EUR	4	TQE	E0605AhsfiqA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:20.	FR0000120321	354,1000	EUR	78	XPAR	20210517163073	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:20.	FR0000120321	354,1000	EUR	10	DXE	258Q0044T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:20.	FR0000120321	354,1000	EUR	5	TQE	E0605Ahsfj84	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:21.	FR0000120321	354,0500	EUR	23	XPAR	20210517164609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:21.	FR0000120321	354,0500	EUR	20	XPAR	20210517164865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:21.	FR0000120321	354,0500	EUR	18	DXE	258Q00452	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:49.	FR0000120321	354,0500	EUR	35	XPAR	20210517166913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:16:49.	FR0000120321	354,0000	EUR	9	TQE	E0605AhsflXc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:17:04.	FR0000120321	353,9500	EUR	5	TQE	E0605AhsfmXz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:17:05.	FR0000120321	353,9500	EUR	34	XPAR	20210517167425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:17:05.	FR0000120321	353,9000	EUR	9	DXE	258Q0049W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:17:05.	FR0000120321	353,9000	EUR	8	DXE	258Q0049Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:17:05.	FR0000120321	353,9000	EUR	11	DXE	258Q004A0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:15.	FR0000120321	354,0500	EUR	19	DXE	258Q004IE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:15.	FR0000120321	354,0500	EUR	9	TQE	E0605Ahsfspm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:15.	FR0000120321	354,0500	EUR	9	TQE	E0605AhsfsqO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:15.	FR0000120321	354,0500	EUR	7	TQE	E0605AhsfsqW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:28.	FR0000120321	353,9000	EUR	20	XPAR	20210517172801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:28.	FR0000120321	353,9000	EUR	9	XPAR	20210517173057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:29.	FR0000120321	353,9000	EUR	15	XPAR	20210517173569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:36.	FR0000120321	353,9000	EUR	21	XPAR	20210517174593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:42.	FR0000120321	353,8500	EUR	63	XPAR	20210517175105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:42.	FR0000120321	353,8500	EUR	5	TQE	E0605AhsfvQi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:43.	FR0000120321	353,8500	EUR	6	XPAR	20210517175617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:43.	FR0000120321	353,8500	EUR	12	DXE	258Q004KU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:44.	FR0000120321	353,8500	EUR	11	DXE	258Q004KZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:44.	FR0000120321	353,8500	EUR	3	DXE	258Q004L0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:45.	FR0000120321	353,8500	EUR	5	DXE	258Q004L1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:45.	FR0000120321	353,8500	EUR	17	DXE	258Q004L2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:45.	FR0000120321	353,8500	EUR	8	XPAR	20210517175873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:46.	FR0000120321	353,8500	EUR	1	DXE	258Q004L5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:46.	FR0000120321	353,8000	EUR	2	DXE	258Q004L9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:46.	FR0000120321	353,8000	EUR	8	DXE	258Q004LA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:54.	FR0000120321	353,8000	EUR	7	XPAR	20210517176897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:18:56.	FR0000120321	353,8000	EUR	6	XPAR	20210517177153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:03.	FR0000120321	353,6500	EUR	23	DXE	258Q004OX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:03.	FR0000120321	353,6500	EUR	34	XPAR	20210517177409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:03.	FR0000120321	353,6500	EUR	20	XPAR	20210517177665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:03.	FR0000120321	353,6500	EUR	6	TQE	E0605AhsfxlD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:03.	FR0000120321	353,6000	EUR	19	XPAR	20210517179457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:04.	FR0000120321	353,5500	EUR	4	DXE	258Q004P7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:16.	FR0000120321	353,5000	EUR	3	DXE	258Q004RH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:16.	FR0000120321	353,5000	EUR	9	DXE	258Q004RI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:27.	FR0000120321	353,4500	EUR	64	XPAR	20210517182785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:27.	FR0000120321	353,4500	EUR	5	TQE	E0605Ahsg0Qy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:27.	FR0000120321	353,4500	EUR	1	TQE	E0605Ahsg0Ry	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:27.	FR0000120321	353,4000	EUR	1	TQE	E0605Ahsg0Sk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:32.	FR0000120321	353,4000	EUR	17	DXE	258Q004VG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:32.	FR0000120321	353,4000	EUR	6	TQE	E0605Ahsg0rg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:38.	FR0000120321	353,4000	EUR	39	XPAR	20210517183553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:38.	FR0000120321	353,4000	EUR	8	XPAR	20210517183809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:52.	FR0000120321	353,4000	EUR	7	XPAR	20210517184577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:55.	FR0000120321	353,4000	EUR	9	XPAR	20210517185601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:55.	FR0000120321	353,4000	EUR	37	XPAR	20210517185857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:57.	FR0000120321	353,4000	EUR	20	XPAR	20210517186369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:19:57.	FR0000120321	353,4000	EUR	26	XPAR	20210517186625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:20:11.	FR0000120321	353,4000	EUR	2	DXE	258Q0050Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:20:15.	FR0000120321	353,3000	EUR	43	XPAR	20210517187649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:20:25.	FR0000120321	353,3000	EUR	46	XPAR	20210517189441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:20:34.	FR0000120321	353,3500	EUR	41	XPAR	20210517192769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:20:57.	FR0000120321	353,2500	EUR	8	DXE	258Q00584	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:20:59.	FR0000120321	353,2500	EUR	2	DXE	258Q00588	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:00.	FR0000120321	353,2500	EUR	3	TQE	E0605Ahsg9Cd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:15.	FR0000120321	353,3500	EUR	25	XPAR	20210517195841	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:15.	FR0000120321	353,3500	EUR	2	XPAR	20210517196097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:15.	FR0000120321	353,3500	EUR	9	XPAR	20210517196353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:15.	FR0000120321	353,3500	EUR	25	DXE	258Q005BG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:15.	FR0000120321	353,3500	EUR	12	TQE	E0605AhsgB4A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:15.	FR0000120321	353,3500	EUR	9	TQE	E0605AhsgB4x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:15.	FR0000120321	353,3500	EUR	5	TQE	E0605AhsgB54	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:17.	FR0000120321	353,3000	EUR	1	XPAR	20210517199681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:17.	FR0000120321	353,3000	EUR	13	XPAR	20210517199937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:17.	FR0000120321	353,3000	EUR	12	XPAR	20210517200193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:26.	FR0000120321	353,3500	EUR	7	XPAR	20210517201985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:27.	FR0000120321	353,4000	EUR	2	DXE	258Q005DP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:27.	FR0000120321	353,4000	EUR	1	DXE	258Q005E4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:33.	FR0000120321	353,4000	EUR	3	DXE	258Q005FB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:36.	FR0000120321	353,3500	EUR	11	XPAR	20210517202497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:36.	FR0000120321	353,3500	EUR	4	XPAR	20210517202753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:36.	FR0000120321	353,3500	EUR	7	TQE	E0605AhsgDGH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:36.	FR0000120321	353,3500	EUR	4	XPAR	20210517203009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:36.	FR0000120321	353,3500	EUR	8	XPAR	20210517203265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:39.	FR0000120321	353,3000	EUR	26	XPAR	20210517204033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:39.	FR0000120321	353,3000	EUR	22	DXE	258Q005G4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:51.	FR0000120321	353,3000	EUR	12	XPAR	20210517204545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:51.	FR0000120321	353,3000	EUR	22	XPAR	20210517204801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:51.	FR0000120321	353,3000	EUR	6	TQE	E0605AhsgEXm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:51.	FR0000120321	353,3000	EUR	25	DXE	258Q005H8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:21:51.	FR0000120321	353,3000	EUR	6	TQE	E0605AhsgEYS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:03.	FR0000120321	353,4000	EUR	39	XPAR	20210517206593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:03.	FR0000120321	353,4000	EUR	4	XPAR	20210517206849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:04.	FR0000120321	353,3500	EUR	2	DXE	258Q005IO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:10.	FR0000120321	353,4000	EUR	43	XPAR	20210517207361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:10.	FR0000120321	353,4000	EUR	4	XPAR	20210517207617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:10.	FR0000120321	353,4000	EUR	5	TQE	E0605AhsgG2w	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:19.	FR0000120321	353,3500	EUR	10	DXE	258Q005JU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:44.	FR0000120321	353,4500	EUR	13	DXE	258Q005NA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:44.	FR0000120321	353,5000	EUR	31	XPAR	20210517209921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:45.	FR0000120321	353,4000	EUR	22	XPAR	20210517211201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:22:45.	FR0000120321	353,4000	EUR	27	XPAR	20210517211457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:23:21.	FR0000120321	353,5000	EUR	5	DXE	258Q005TH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:23:32.	FR0000120321	353,5000	EUR	5	DXE	258Q005VB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:23:44.	FR0000120321	353,6000	EUR	59	XPAR	20210517213249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:23:44.	FR0000120321	353,6000	EUR	32	DXE	258Q005WL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:23:44.	FR0000120321	353,6000	EUR	9	TQE	E0605AhsgPPr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:04.	FR0000120321	353,7500	EUR	41	XPAR	20210517215041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:04.	FR0000120321	353,7500	EUR	12	TQE	E0605AhsgRTP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:04.	FR0000120321	353,7000	EUR	4	DXE	258Q0060E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:04.	FR0000120321	353,7500	EUR	9	TQE	E0605AhsgRWF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:04.	FR0000120321	353,7500	EUR	3	TQE	E0605AhsgRWH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:05.	FR0000120321	353,7500	EUR	7	TQE	E0605AhsgRWy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:22.	FR0000120321	353,9000	EUR	25	XPAR	20210517217857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:22.	FR0000120321	353,9000	EUR	9	XPAR	20210517218113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:23.	FR0000120321	353,8500	EUR	12	XPAR	20210517218369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:23.	FR0000120321	353,8500	EUR	33	XPAR	20210517218625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:23.	FR0000120321	353,8500	EUR	5	TQE	E0605AhsgThm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:23.	FR0000120321	353,8500	EUR	14	DXE	258Q0062O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:27.	FR0000120321	353,8500	EUR	11	DXE	258Q0062W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:29.	FR0000120321	353,8500	EUR	20	DXE	258Q00633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:29.	FR0000120321	353,8000	EUR	39	XPAR	20210517219905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:38.	FR0000120321	353,8000	EUR	31	XPAR	20210517221185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:38.	FR0000120321	353,8000	EUR	5	TQE	E0605AhsgV4Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:38.	FR0000120321	353,7500	EUR	46	DXE	258Q0063O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:57.	FR0000120321	353,6500	EUR	35	XPAR	20210517224001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:57.	FR0000120321	353,6500	EUR	17	DXE	258Q0065O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:57.	FR0000120321	353,6500	EUR	3	TQE	E0605AhsgWnB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:57.	FR0000120321	353,6500	EUR	3	TQE	E0605AhsgWp8	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:57.	FR0000120321	353,6500	EUR	14	XPAR	20210517224769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:24:57.	FR0000120321	353,6500	EUR	19	XPAR	20210517225025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:02.	FR0000120321	353,6500	EUR	10	XPAR	20210517225793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:02.	FR0000120321	353,6500	EUR	17	XPAR	20210517226049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:19.	FR0000120321	353,6000	EUR	5	DXE	258Q0068B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:25.	FR0000120321	353,6000	EUR	5	DXE	258Q0068J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:25.	FR0000120321	353,5500	EUR	9	XPAR	20210517226561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:25.	FR0000120321	353,5500	EUR	5	XPAR	20210517226817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:25.	FR0000120321	353,6000	EUR	18	DXE	258Q0068N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:25.	FR0000120321	353,6000	EUR	3	DXE	258Q0068O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:26.	FR0000120321	353,6000	EUR	9	DXE	258Q0068S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:27.	FR0000120321	353,6000	EUR	15	DXE	258Q0068T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:58.	FR0000120321	353,6500	EUR	11	XPAR	20210517228353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:58.	FR0000120321	353,6500	EUR	24	XPAR	20210517228609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:58.	FR0000120321	353,6500	EUR	14	DXE	258Q006BR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:25:58.	FR0000120321	353,6000	EUR	28	XPAR	20210517229889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:03.	FR0000120321	353,6500	EUR	4	TQE	E0605Ahsgcvt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:09.	FR0000120321	353,7000	EUR	85	XPAR	20210517231425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:09.	FR0000120321	353,7000	EUR	22	XPAR	20210517231681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:11.	FR0000120321	353,7000	EUR	44	DXE	258Q006E3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:46.	FR0000120321	353,5500	EUR	26	XPAR	20210517234497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:46.	FR0000120321	353,5500	EUR	11	XPAR	20210517234753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:46.	FR0000120321	353,5500	EUR	21	DXE	258Q006GY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:55.	FR0000120321	353,4500	EUR	13	XPAR	20210517235265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:55.	FR0000120321	353,4500	EUR	20	XPAR	20210517235521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:55.	FR0000120321	353,4500	EUR	13	TQE	E0605AhsghBJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:55.	FR0000120321	353,4500	EUR	16	DXE	258Q006IP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:26:55.	FR0000120321	353,4500	EUR	9	TQE	E0605AhsghCJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:07.	FR0000120321	353,5000	EUR	20	XPAR	20210517239361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:07.	FR0000120321	353,5000	EUR	17	XPAR	20210517239617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:07.	FR0000120321	353,5000	EUR	15	XPAR	20210517239873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:07.	FR0000120321	353,5000	EUR	18	DXE	258Q006KG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:13.	FR0000120321	353,5000	EUR	9	XPAR	20210517241153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:13.	FR0000120321	353,5000	EUR	44	XPAR	20210517241409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:13.	FR0000120321	353,5000	EUR	14	DXE	258Q006KV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:35.	FR0000120321	353,6500	EUR	18	DXE	258Q006OH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:48.	FR0000120321	353,6000	EUR	15	DXE	258Q006Q4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:27:48.	FR0000120321	353,6000	EUR	45	XPAR	20210517245249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:04.	FR0000120321	353,6000	EUR	26	XPAR	20210517246273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:04.	FR0000120321	353,6000	EUR	6	DXE	258Q006RW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:04.	FR0000120321	353,6000	EUR	2	DXE	258Q006RX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:24.	FR0000120321	353,6500	EUR	30	XPAR	20210517248577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:38.	FR0000120321	353,7000	EUR	14	XPAR	20210517249089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:38.	FR0000120321	353,7000	EUR	82	XPAR	20210517249345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:38.	FR0000120321	353,7000	EUR	37	DXE	258Q006WO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:47.	FR0000120321	353,7000	EUR	9	DXE	258Q006XM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:55.	FR0000120321	353,7500	EUR	36	DXE	258Q006Y0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:55.	FR0000120321	353,7500	EUR	12	TQE	E0605Ahsgsee	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:55.	FR0000120321	353,7500	EUR	66	XPAR	20210517250625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:28:55.	FR0000120321	353,7500	EUR	11	XPAR	20210517250881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:02.	FR0000120321	353,7500	EUR	4	XPAR	20210517252417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:02.	FR0000120321	353,7500	EUR	52	XPAR	20210517252673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:02.	FR0000120321	353,7500	EUR	20	DXE	258Q006YS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:11.	FR0000120321	353,8000	EUR	15	XPAR	20210517255233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:11.	FR0000120321	353,8000	EUR	10	XPAR	20210517255489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:11.	FR0000120321	353,8000	EUR	20	XPAR	20210517255745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:11.	FR0000120321	353,8000	EUR	20	XPAR	20210517256001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:11.	FR0000120321	353,8000	EUR	8	XPAR	20210517256257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:12.	FR0000120321	353,7500	EUR	36	DXE	258Q006ZR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:12.	FR0000120321	353,7500	EUR	8	TQE	E0605AhsguTK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:23.	FR0000120321	353,7500	EUR	38	XPAR	20210517257025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:23.	FR0000120321	353,7500	EUR	11	TQE	E0605AhsgvND	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:23.	FR0000120321	353,7500	EUR	15	DXE	258Q0071A	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:24.(	FR0000120321	353,7500	EUR	6	TQE	E0605AhsgvOO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:24.(	FR0000120321	353,7500	EUR	4	TQE	E0605AhsgvOm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:29:24.(	FR0000120321	353,7500	EUR	2	TQE	E0605AhsgvOo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:00.(	FR0000120321	353,8500	EUR	4	XPAR	20210517259329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:00.(	FR0000120321	353,8500	EUR	91	XPAR	20210517259585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:00.(	FR0000120321	353,8000	EUR	5	XPAR	20210517262913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:00.(	FR0000120321	353,8000	EUR	8	DXE	258Q00752	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:00.	FR0000120321	353,8000	EUR	12	DXE	258Q00755	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:02.(	FR0000120321	353,8000	EUR	15	DXE	258Q00765	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:05.	FR0000120321	353,8000	EUR	22	DXE	258Q0077A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:12.(	FR0000120321	353,8000	EUR	28	XPAR	20210517264961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:26.(	FR0000120321	353,8000	EUR	19	DXE	258Q0079A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:37.(	FR0000120321	354,1500	EUR	9	DXE	258Q007BH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:48.	FR0000120321	354,2000	EUR	13	XPAR	20210517272129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:48.	FR0000120321	354,2000	EUR	33	XPAR	20210517272385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:48.	FR0000120321	354,2000	EUR	5	TQE	E0605Ahsh47q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:48.(	FR0000120321	354,2000	EUR	4	TQE	E0605Ahsh484	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:56.	FR0000120321	354,1500	EUR	6	TQE	E0605Ahsh4a0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:56.	FR0000120321	354,1500	EUR	6	TQE	E0605Ahsh4a4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:56.	FR0000120321	354,1500	EUR	54	XPAR	20210517273921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:56.(	FR0000120321	354,1500	EUR	6	XPAR	20210517274177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:56.(	FR0000120321	354,1500	EUR	19	DXE	258Q007D8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:56.(	FR0000120321	354,1500	EUR	9	TQE	E0605Ahsh4ea	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:57.	FR0000120321	354,1000	EUR	1	XPAR	20210517275201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:30:57.	FR0000120321	354,1000	EUR	47	XPAR	20210517275457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:31:04.	FR0000120321	354,0500	EUR	43	XPAR	20210517277761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:31:09.(	FR0000120321	354,0000	EUR	9	XPAR	20210517278785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:31:37.(	FR0000120321	354,1000	EUR	22	XPAR	20210517280321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:31:37.(	FR0000120321	354,1000	EUR	15	XPAR	20210517280577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:10.(	FR0000120321	354,1000	EUR	5	TQE	E0605AhshBDQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:13.	FR0000120321	354,0500	EUR	38	XPAR	20210517282113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:18.	FR0000120321	354,1000	EUR	5	TQE	E0605AhshBvr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:18.	FR0000120321	354,1000	EUR	22	TQE	E0605AhshBvt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:21.	FR0000120321	354,0000	EUR	12	DXE	258Q007OC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:21.	FR0000120321	354,0000	EUR	53	XPAR	20210517283137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:21.	FR0000120321	354,0000	EUR	15	XPAR	20210517283649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:21.	FR0000120321	354,0000	EUR	14	XPAR	20210517283905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:22.	FR0000120321	353,9000	EUR	30	DXE	258Q007OI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:22.	FR0000120321	353,9000	EUR	8	DXE	258Q007OJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:24.	FR0000120321	353,8500	EUR	6	XPAR	20210517284673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:50.	FR0000120321	353,8500	EUR	25	XPAR	20210517290305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:50.	FR0000120321	353,8000	EUR	9	DXE	258Q007R2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:50.(	FR0000120321	353,8000	EUR	20	XPAR	20210517290561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:50.(	FR0000120321	353,8000	EUR	6	XPAR	20210517290817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:50.(	FR0000120321	353,8000	EUR	10	DXE	258Q007R4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:50.(	FR0000120321	353,8000	EUR	11	DXE	258Q007R5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:53.(	FR0000120321	353,7500	EUR	6	XPAR	20210517291585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:32:53.	FR0000120321	353,7500	EUR	16	DXE	258Q007S7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:13.	FR0000120321	353,8000	EUR	27	XPAR	20210517293633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:22.(	FR0000120321	353,7500	EUR	5	XPAR	20210517294145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:22.(	FR0000120321	353,7500	EUR	15	XPAR	20210517294401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:22.(	FR0000120321	353,7500	EUR	13	DXE	258Q007XT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:31.(	FR0000120321	353,7000	EUR	18	XPAR	20210517295425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:31.(	FR0000120321	353,7000	EUR	9	XPAR	20210517295681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:32.	FR0000120321	353,6500	EUR	5	TQE	E0605AhshJbB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:40.	FR0000120321	353,6000	EUR	12	XPAR	20210517296961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:53.(	FR0000120321	353,5500	EUR	14	XPAR	20210517298241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:53.(	FR0000120321	353,5500	EUR	15	XPAR	20210517298497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:33:58.	FR0000120321	353,6500	EUR	18	DXE	258Q0082O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:02.(	FR0000120321	353,6000	EUR	14	DXE	258Q00838	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:02.(	FR0000120321	353,6000	EUR	5	TQE	E0605AhshLlj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:02.(	FR0000120321	353,6000	EUR	11	XPAR	20210517301057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:03.(	FR0000120321	353,5500	EUR	8	XPAR	20210517301825	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:21.(	FR0000120321	353,6000	EUR	5	TQE	E0605AhshNba	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:21.(	FR0000120321	353,6000	EUR	11	DXE	258Q0086K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:21.(	FR0000120321	353,6000	EUR	24	XPAR	20210517310273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:21.	FR0000120321	353,6000	EUR	13	DXE	258Q0086L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:21.	FR0000120321	353,6000	EUR	12	XPAR	20210517310785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:28.(	FR0000120321	353,5500	EUR	11	XPAR	20210517311553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:28.(	FR0000120321	353,5500	EUR	1	DXE	258Q00876	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:28.(	FR0000120321	353,5500	EUR	4	DXE	258Q00877	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:43.	FR0000120321	353,5000	EUR	5	TQE	E0605AhshPU7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:43.	FR0000120321	353,5000	EUR	18	XPAR	20210517312321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:43.	FR0000120321	353,4500	EUR	5	DXE	258Q00894	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:43.	FR0000120321	353,4500	EUR	11	XPAR	20210517312833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:43.	FR0000120321	353,4500	EUR	5	DXE	258Q00895	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:57.	FR0000120321	353,3500	EUR	19	XPAR	20210517314625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:57.	FR0000120321	353,3500	EUR	5	TQE	E0605AhshQYx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:34:57.	FR0000120321	353,3500	EUR	9	DXE	258Q008AH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:35:53.(	FR0000120321	353,5500	EUR	42	XPAR	20210517320257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:04.(	FR0000120321	353,5500	EUR	7	DXE	258Q008L0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:04.(	FR0000120321	353,5500	EUR	3	DXE	258Q008L1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:13.	FR0000120321	353,6000	EUR	26	XPAR	20210517321537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:42.	FR0000120321	353,6500	EUR	7	DXE	258Q008OQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:50.	FR0000120321	353,6000	EUR	48	XPAR	20210517322561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:59.	FR0000120321	353,5500	EUR	8	DXE	258Q008QS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:59.	FR0000120321	353,5500	EUR	45	XPAR	20210517323073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:36:59.	FR0000120321	353,5000	EUR	13	TQE	E0605Ahshc0l	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:37:00.(	FR0000120321	353,4500	EUR	12	TQE	E0605AhshcUq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:37:01.(	FR0000120321	353,4500	EUR	11	DXE	258Q008S8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:37:23.	FR0000120321	353,5000	EUR	5	TQE	E0605AhsheWH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:37:23.	FR0000120321	353,5000	EUR	20	XPAR	20210517323841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:37:23.	FR0000120321	353,5000	EUR	30	XPAR	20210517324097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:02.(	FR0000120321	353,6500	EUR	34	DXE	258Q008YY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:02.(	FR0000120321	353,6500	EUR	4	XPAR	20210517325633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:02.(	FR0000120321	353,6500	EUR	32	XPAR	20210517325889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:28.	FR0000120321	353,6000	EUR	54	XPAR	20210517326913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:43.	FR0000120321	353,6000	EUR	13	XPAR	20210517328961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:43.	FR0000120321	353,6000	EUR	29	XPAR	20210517329217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:43.	FR0000120321	353,6000	EUR	3	TQE	E0605AhshlLk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:43.	FR0000120321	353,6000	EUR	3	TQE	E0605AhshlLn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:43.	FR0000120321	353,6000	EUR	20	XPAR	20210517329473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:43.	FR0000120321	353,6000	EUR	11	XPAR	20210517329729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:38:43.	FR0000120321	353,6000	EUR	4	TQE	E0605AhshlNR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:05.	FR0000120321	353,5500	EUR	26	DXE	258Q0099S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:05.	FR0000120321	353,5000	EUR	6	TQE	E0605AhshnB3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:05.	FR0000120321	353,5000	EUR	34	XPAR	20210517329985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:05.	FR0000120321	353,5000	EUR	30	DXE	258Q009A0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:05.	FR0000120321	353,5000	EUR	11	DXE	258Q009A1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:05.	FR0000120321	353,5000	EUR	5	XPAR	20210517330241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:05.	FR0000120321	353,5000	EUR	5	TQE	E0605AhshnCd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:06.(	FR0000120321	353,4000	EUR	3	DXE	258Q009AM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:28.	FR0000120321	353,4500	EUR	10	DXE	258Q009DT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:28.	FR0000120321	353,4500	EUR	2	DXE	258Q009DU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:28.	FR0000120321	353,4000	EUR	13	XPAR	20210517332289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:39:48.(	FR0000120321	353,4500	EUR	9	DXE	258Q009FJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:40:13.(	FR0000120321	353,5000	EUR	31	XPAR	20210517334337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:40:13.(	FR0000120321	353,5000	EUR	7	XPAR	20210517334593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:40:18.(	FR0000120321	353,4000	EUR	46	XPAR	20210517335105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:40:19.	FR0000120321	353,3500	EUR	15	XPAR	20210517335617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:40:29.	FR0000120321	353,2500	EUR	9	DXE	258Q009N7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:40:29.	FR0000120321	353,2500	EUR	2	DXE	258Q009N8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:40:31.	FR0000120321	353,2000	EUR	17	DXE	258Q009NJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:41:07.(	FR0000120321	353,2500	EUR	10	TQE	E0605AhshzSQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:41:13.	FR0000120321	353,2500	EUR	17	DXE	258Q009S1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:41:13.	FR0000120321	353,2500	EUR	39	XPAR	20210517341761	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:41:13.	FR0000120321	353,2500	EUR	20	XPAR	20210517342017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:41:13.	FR0000120321	353,2500	EUR	15	XPAR	20210517342273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:41:13.	FR0000120321	353,2500	EUR	8	XPAR	20210517342529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:41:38.	FR0000120321	353,2000	EUR	21	XPAR	20210517343809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:42:15.	FR0000120321	353,2000	EUR	10	XPAR	20210517346881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:42:15.	FR0000120321	353,2000	EUR	26	XPAR	20210517347137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:05.	FR0000120321	353,2500	EUR	11	TQE	E0605Ahsi91N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:05.	FR0000120321	353,2500	EUR	7	TQE	E0605Ahsi91Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:05.	FR0000120321	353,2500	EUR	55	XPAR	20210517350721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:05.	FR0000120321	353,2500	EUR	9	TQE	E0605Ahsi92X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:23.	FR0000120321	353,2500	EUR	20	DXE	258Q00A7N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:25.	FR0000120321	353,2000	EUR	39	XPAR	20210517353793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:25.	FR0000120321	353,2000	EUR	6	TQE	E0605AhsiAw4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:25.	FR0000120321	353,2000	EUR	5	TQE	E0605AhsiAwj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:30.	FR0000120321	353,1500	EUR	8	XPAR	20210517354561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:30.	FR0000120321	353,1500	EUR	22	XPAR	20210517354817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:30.	FR0000120321	353,1500	EUR	7	XPAR	20210517355073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:43:30.	FR0000120321	353,1500	EUR	9	XPAR	20210517355329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:44:08.	FR0000120321	353,4000	EUR	5	DXE	258Q00AE9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:44:23.	FR0000120321	353,4000	EUR	14	XPAR	20210517361217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:44:23.	FR0000120321	353,4000	EUR	32	XPAR	20210517361473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:44:23.	FR0000120321	353,4000	EUR	18	DXE	258Q00AFT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:45:02.	FR0000120321	353,4500	EUR	12	DXE	258Q00AJI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:45:02.	FR0000120321	353,4500	EUR	4	DXE	258Q00AJJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:45:05.	FR0000120321	353,4500	EUR	37	XPAR	20210517363521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:45:32.	FR0000120321	353,4000	EUR	26	DXE	258Q00AN2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:45:32.	FR0000120321	353,4000	EUR	37	XPAR	20210517364033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:45:32.	FR0000120321	353,4000	EUR	1	XPAR	20210517364289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:46:03.	FR0000120321	353,6500	EUR	2	DXE	258Q00AUJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:46:10.	FR0000120321	353,6500	EUR	15	XPAR	20210517370433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:03.	FR0000120321	353,9000	EUR	1	TQE	E0605AhsiWgi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:03.	FR0000120321	353,9000	EUR	13	TQE	E0605AhsiWgk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:30.	FR0000120321	353,9500	EUR	19	TQE	E0605AhsiZQ1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:30.	FR0000120321	353,9500	EUR	27	DXE	258Q00B9Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:30.	FR0000120321	353,9500	EUR	58	XPAR	20210517373761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:33.	FR0000120321	353,9500	EUR	11	XPAR	20210517374273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:33.	FR0000120321	353,9500	EUR	30	XPAR	20210517374529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:34.	FR0000120321	353,9000	EUR	15	XPAR	20210517375297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:34.	FR0000120321	353,9000	EUR	78	XPAR	20210517375553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:34.	FR0000120321	353,9000	EUR	30	DXE	258Q00BAJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:50.	FR0000120321	353,8500	EUR	1	XPAR	20210517376577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:47:50.	FR0000120321	353,8500	EUR	50	XPAR	20210517376833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:48:06.	FR0000120321	353,9000	EUR	14	DXE	258Q00BG5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:48:06.	FR0000120321	353,9000	EUR	52	XPAR	20210517380161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:14.	FR0000120321	354,0500	EUR	35	XPAR	20210517385537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:14.	FR0000120321	354,0500	EUR	40	XPAR	20210517385793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:14.	FR0000120321	354,0000	EUR	4	TQE	E0605AhsijCC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:14.	FR0000120321	354,0000	EUR	13	TQE	E0605AhsijCF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:14.	FR0000120321	354,0000	EUR	4	TQE	E0605AhsijCJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:23.	FR0000120321	354,0000	EUR	46	XPAR	20210517387585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:23.	FR0000120321	354,0000	EUR	20	XPAR	20210517387841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:23.	FR0000120321	354,0000	EUR	25	XPAR	20210517388097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:23.	FR0000120321	354,0000	EUR	15	XPAR	20210517388353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:23.	FR0000120321	354,0000	EUR	5	XPAR	20210517388609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:28.	FR0000120321	353,9500	EUR	9	XPAR	20210517389633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:28.	FR0000120321	353,9500	EUR	8	XPAR	20210517390657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:28.	FR0000120321	353,9500	EUR	8	TQE	E0605AhsikAk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:28.	FR0000120321	353,9500	EUR	8	TQE	E0605AhsikBB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:49:28.	FR0000120321	353,9500	EUR	8	TQE	E0605AhsikBP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:50:20.	FR0000120321	354,0500	EUR	19	DXE	258Q00BVP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:50:37.	FR0000120321	354,0000	EUR	3	XPAR	20210517397313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:50:37.	FR0000120321	354,0000	EUR	49	XPAR	20210517397569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:50:37.	FR0000120321	354,0000	EUR	20	DXE	258Q00BXQ	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:50:52.	FR0000120321	354,0000	EUR	32	XPAR	20210517400897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:50:59.	FR0000120321	354,0000	EUR	24	DXE	258Q00BZW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:02.	FR0000120321	353,9500	EUR	12	DXE	258Q00C05	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:02.	FR0000120321	353,9500	EUR	12	DXE	258Q00C06	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:02.	FR0000120321	353,9500	EUR	51	XPAR	20210517401921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:02.	FR0000120321	353,9500	EUR	8	TQE	E0605AhsirWA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:02.	FR0000120321	353,9500	EUR	7	TQE	E0605AhsirWQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:02.	FR0000120321	353,9500	EUR	1	TQE	E0605AhsirWS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:10.	FR0000120321	353,9500	EUR	24	DXE	258Q00C1O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:10.	FR0000120321	353,9500	EUR	6	TQE	E0605AhsisO5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:10.	FR0000120321	353,9000	EUR	6	XPAR	20210517403713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:10.	FR0000120321	353,9000	EUR	23	XPAR	20210517403969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:11.	FR0000120321	353,9000	EUR	11	DXE	258Q00C22	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:11.	FR0000120321	353,9000	EUR	7	DXE	258Q00C23	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:50.	FR0000120321	354,1000	EUR	12	XPAR	20210517411905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:51:50.	FR0000120321	354,1000	EUR	21	DXE	258Q00C63	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:52:35.	FR0000120321	354,2500	EUR	15	XPAR	20210517413953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:52:35.	FR0000120321	354,2500	EUR	24	XPAR	20210517414209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:52:37.	FR0000120321	354,3000	EUR	16	XPAR	20210517416513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:52:37.	FR0000120321	354,3000	EUR	33	XPAR	20210517416769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:52:37.	FR0000120321	354,3000	EUR	18	DXE	258Q00CAC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:52:51.	FR0000120321	354,3500	EUR	40	XPAR	20210517417793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:06.	FR0000120321	354,3500	EUR	13	DXE	258Q00CF0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:06.	FR0000120321	354,3500	EUR	10	DXE	258Q00CF1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.	FR0000120321	354,4000	EUR	9	TQE	E0605Ahsj5Ou	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.	FR0000120321	354,4000	EUR	19	DXE	258Q00CLU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.	FR0000120321	354,4000	EUR	34	XPAR	20210517419841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.	FR0000120321	354,4000	EUR	13	TQE	E0605Ahsj5TE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.	FR0000120321	354,4000	EUR	20	XPAR	20210517421377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.	FR0000120321	354,4000	EUR	20	XPAR	20210517421633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.	FR0000120321	354,4000	EUR	15	XPAR	20210517421889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.	FR0000120321	354,4000	EUR	1	XPAR	20210517422145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.	FR0000120321	354,4000	EUR	15	DXE	258Q00CLZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.	FR0000120321	354,4000	EUR	9	TQE	E0605AhsjSTk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:53:52.	FR0000120321	354,3500	EUR	25	XPAR	20210517423937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:55:14.	FR0000120321	354,4500	EUR	4	XPAR	20210517427265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:55:14.	FR0000120321	354,4500	EUR	29	XPAR	20210517427521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:55:40.	FR0000120321	354,5000	EUR	57	XPAR	20210517430081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:55:46.	FR0000120321	354,4000	EUR	22	XPAR	20210517432129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:55:46.	FR0000120321	354,4000	EUR	12	XPAR	20210517432385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:06.	FR0000120321	354,4000	EUR	46	XPAR	20210517432897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:06.	FR0000120321	354,3500	EUR	24	DXE	258Q00D7P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:06.	FR0000120321	354,3500	EUR	16	TQE	E0605AhsjHSI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.	FR0000120321	354,2000	EUR	29	DXE	258Q00DCH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.	FR0000120321	354,2000	EUR	63	XPAR	20210517437761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.	FR0000120321	354,2000	EUR	7	DXE	258Q00DCL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.	FR0000120321	354,2000	EUR	7	DXE	258Q00DCM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.	FR0000120321	354,2000	EUR	1	DXE	258Q00DCR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.	FR0000120321	354,2000	EUR	4	DXE	258Q00DCS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.	FR0000120321	354,2000	EUR	1	DXE	258Q00DCT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:33.	FR0000120321	354,2000	EUR	4	DXE	258Q00DCU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:35.	FR0000120321	354,1500	EUR	1	XPAR	20210517439553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:35.	FR0000120321	354,1500	EUR	35	XPAR	20210517439809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:35.	FR0000120321	354,1500	EUR	5	TQE	E0605AhsjJxT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:35.	FR0000120321	354,1500	EUR	11	DXE	258Q00DEE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:56:35.	FR0000120321	354,1500	EUR	11	TQE	E0605AhsjJyC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:12.	FR0000120321	354,3500	EUR	7	DXE	258Q00DL3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:24.	FR0000120321	354,4000	EUR	6	DXE	258Q00DNH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:24.	FR0000120321	354,4000	EUR	19	DXE	258Q00DNI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:25.	FR0000120321	354,4000	EUR	8	TQE	E0605AhsjOcY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:25.	FR0000120321	354,4000	EUR	8	DXE	258Q00DNP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:25.	FR0000120321	354,4000	EUR	30	DXE	258Q00DNQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:26.	FR0000120321	354,4000	EUR	7	DXE	258Q00DNS	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:26.	FR0000120321	354,4000	EUR	3	DXE	258Q00DNT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:29.	FR0000120321	354,3500	EUR	28	DXE	258Q00DOE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:29.	FR0000120321	354,3500	EUR	37	XPAR	20210517446209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:43.	FR0000120321	354,3500	EUR	6	TQE	E0605AhsjQ5r	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:43.	FR0000120321	354,3000	EUR	50	XPAR	20210517446977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:57:46.	FR0000120321	354,2000	EUR	25	XPAR	20210517447745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:58:20.	FR0000120321	354,1500	EUR	1	DXE	258Q00DWF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:58:20.	FR0000120321	354,1500	EUR	11	DXE	258Q00DWG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:58:39.	FR0000120321	354,0500	EUR	15	DXE	258Q00DZ9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:58:39.	FR0000120321	354,0500	EUR	36	XPAR	20210517448769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:58:42.	FR0000120321	354,0000	EUR	21	XPAR	20210517450305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:58:42.	FR0000120321	354,0000	EUR	8	XPAR	20210517450561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:59:13.	FR0000120321	354,1000	EUR	6	DXE	258Q00E58	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:59:13.	FR0000120321	354,1000	EUR	7	DXE	258Q00E59	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:59:15.	FR0000120321	354,0500	EUR	26	XPAR	20210517453121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:59:15.	FR0000120321	354,0500	EUR	32	XPAR	20210517453377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:59:37.	FR0000120321	353,9500	EUR	38	XPAR	20210517454145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:59:37.	FR0000120321	353,9000	EUR	17	TQE	E0605AhsjZoF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:10.	FR0000120321	353,9000	EUR	25	XPAR	20210517459521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:10.	FR0000120321	353,9000	EUR	6	TQE	E0605Ahsjcwj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:10.	FR0000120321	353,8500	EUR	23	XPAR	20210517460801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:10.	FR0000120321	353,8500	EUR	13	DXE	258Q00EEM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:15.	FR0000120321	353,8500	EUR	6	XPAR	20210517463361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:21.	FR0000120321	353,8000	EUR	5	TQE	E0605Ahsje3P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:54.	FR0000120321	354,0500	EUR	1	XPAR	20210517468481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:54.	FR0000120321	354,0500	EUR	29	XPAR	20210517468737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:54.	FR0000120321	354,0500	EUR	11	DXE	258Q00EMA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:58.	FR0000120321	354,0000	EUR	9	DXE	258Q00EMO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:00:58.	FR0000120321	354,0000	EUR	7	DXE	258Q00EMP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:01:05.	FR0000120321	354,0500	EUR	9	DXE	258Q00ENU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:01:05.	FR0000120321	354,0500	EUR	15	DXE	258Q00ENV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:01:30.	FR0000120321	354,0500	EUR	18	XPAR	20210517469761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:01:30.	FR0000120321	354,0500	EUR	13	XPAR	20210517470017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:01:36.	FR0000120321	354,0500	EUR	11	DXE	258Q00EQH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:01:57.	FR0000120321	354,0500	EUR	8	TQE	E0605AhsjmAy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:02:10.	FR0000120321	354,1500	EUR	17	XPAR	20210517471553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:02:10.	FR0000120321	354,1500	EUR	12	XPAR	20210517471809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:02:10.	FR0000120321	354,1500	EUR	38	XPAR	20210517472065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:02:46.	FR0000120321	354,1500	EUR	36	XPAR	20210517473601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:02:46.	FR0000120321	354,1500	EUR	14	DXE	258Q00F00	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:02:57.	FR0000120321	354,1000	EUR	44	XPAR	20210517474625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:03:37.	FR0000120321	354,3000	EUR	12	XPAR	20210517478977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:03:37.	FR0000120321	354,3000	EUR	8	XPAR	20210517479233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:03:37.	FR0000120321	354,3000	EUR	21	XPAR	20210517479489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:03:37.	FR0000120321	354,3000	EUR	5	TQE	E0605AhsjuNK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:22.	FR0000120321	354,4000	EUR	14	DXE	258Q00FCV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:22.	FR0000120321	354,4000	EUR	4	TQE	E0605AhsjyDR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:23.	FR0000120321	354,4000	EUR	62	XPAR	20210517481025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:23.	FR0000120321	354,4000	EUR	20	XPAR	20210517481281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:23.	FR0000120321	354,4000	EUR	20	XPAR	20210517481537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:23.	FR0000120321	354,4000	EUR	8	XPAR	20210517481793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:23.	FR0000120321	354,4000	EUR	9	DXE	258Q00FCZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:04:23.	FR0000120321	354,4000	EUR	8	DXE	258Q00FDA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:15.	FR0000120321	354,6000	EUR	40	XPAR	20210517485633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:15.	FR0000120321	354,6000	EUR	10	XPAR	20210517485889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:15.	FR0000120321	354,6000	EUR	15	XPAR	20210517486145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:15.	FR0000120321	354,6000	EUR	4	XPAR	20210517486401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:20.	FR0000120321	354,6500	EUR	33	XPAR	20210517487169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:20.	FR0000120321	354,6500	EUR	33	DXE	258Q00FJS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:27.	FR0000120321	354,6000	EUR	33	XPAR	20210517487681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:27.	FR0000120321	354,6000	EUR	20	DXE	258Q00FL7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:27.	FR0000120321	354,6000	EUR	18	XPAR	20210517487937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:37.	FR0000120321	354,5500	EUR	35	DXE	258Q00FMP	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:37.	FR0000120321	354,5500	EUR	9	TQE	E0605Ahsk4R2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:37.	FR0000120321	354,5500	EUR	10	XPAR	20210517488193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:37.	FR0000120321	354,5500	EUR	5	TQE	E0605Ahsk4Sm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:37.	FR0000120321	354,5500	EUR	4	TQE	E0605Ahsk4TG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:05:37.	FR0000120321	354,5500	EUR	1	TQE	E0605Ahsk4TI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:01.	FR0000120321	354,6500	EUR	30	DXE	258Q00FP5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:02.	FR0000120321	354,6000	EUR	26	XPAR	20210517490241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:05.	FR0000120321	354,5500	EUR	19	XPAR	20210517491265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:05.	FR0000120321	354,5500	EUR	5	XPAR	20210517491521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:11.	FR0000120321	354,5000	EUR	6	XPAR	20210517492289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:16.	FR0000120321	354,4500	EUR	18	DXE	258Q00FR9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:16.	FR0000120321	354,4500	EUR	10	TQE	E0605Ahsk7SI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:44.	FR0000120321	354,4500	EUR	27	XPAR	20210517493313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:44.	FR0000120321	354,4000	EUR	9	DXE	258Q00FW9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:44.	FR0000120321	354,4500	EUR	15	XPAR	20210517494081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:44.	FR0000120321	354,4500	EUR	10	XPAR	20210517494337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:44.	FR0000120321	354,4500	EUR	8	XPAR	20210517494593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:06:46.	FR0000120321	354,4500	EUR	6	XPAR	20210517495105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:08:18.	FR0000120321	354,5000	EUR	33	DXE	258Q00G8V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:08:18.	FR0000120321	354,5000	EUR	9	TQE	E0605AhskHlw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:08:18.	FR0000120321	354,5000	EUR	38	XPAR	20210517500993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:08:18.	FR0000120321	354,4500	EUR	18	DXE	258Q00G8Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:08:25.	FR0000120321	354,4500	EUR	55	XPAR	20210517502273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:08:45.	FR0000120321	354,5500	EUR	33	XPAR	20210517504321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:08:45.	FR0000120321	354,5500	EUR	33	XPAR	20210517504577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:09:17.	FR0000120321	354,5000	EUR	9	XPAR	20210517506369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:09:17.	FR0000120321	354,5000	EUR	48	XPAR	20210517506625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:09:32.	FR0000120321	354,5500	EUR	12	TQE	E0605AhskNn1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:04.	FR0000120321	354,7000	EUR	9	TQE	E0605AhskQG0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:04.	FR0000120321	354,7000	EUR	2	TQE	E0605AhskQG2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:04.	FR0000120321	354,7000	EUR	9	TQE	E0605AhskQGD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:04.	FR0000120321	354,7000	EUR	2	TQE	E0605AhskQGN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:07.	FR0000120321	354,6500	EUR	6	XPAR	20210517514561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:07.	FR0000120321	354,6500	EUR	14	TQE	E0605AhskQUc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:32.	FR0000120321	354,7000	EUR	2	XPAR	20210517517889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:32.	FR0000120321	354,7000	EUR	54	XPAR	20210517518145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:32.	FR0000120321	354,7000	EUR	18	DXE	258Q00GT4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:32.	FR0000120321	354,6500	EUR	21	TQE	E0605AhskT3L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:32.	FR0000120321	354,6000	EUR	11	XPAR	20210517519681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:32.	FR0000120321	354,6000	EUR	31	XPAR	20210517519937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:34.	FR0000120321	354,6000	EUR	1	DXE	258Q00GTN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:34.	FR0000120321	354,6000	EUR	15	DXE	258Q00GTO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:34.	FR0000120321	354,6000	EUR	20	DXE	258Q00GTP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:10:57.	FR0000120321	354,6500	EUR	5	TQE	E0605AhskV4c	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:11.	FR0000120321	354,5500	EUR	40	XPAR	20210517526849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:13.	FR0000120321	354,6000	EUR	5	DXE	258Q00GZL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:22.	FR0000120321	354,6000	EUR	24	DXE	258Q00H17	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:24.	FR0000120321	354,5500	EUR	1	XPAR	20210517528129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:25.	FR0000120321	354,5500	EUR	58	XPAR	20210517528385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:25.	FR0000120321	354,5500	EUR	23	DXE	258Q00H1I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:50.	FR0000120321	354,5000	EUR	35	XPAR	20210517530433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:50.	FR0000120321	354,5000	EUR	32	DXE	258Q00H52	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:50.	FR0000120321	354,5000	EUR	6	TQE	E0605AhskZBU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:51.	FR0000120321	354,4500	EUR	32	XPAR	20210517531713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:51.	FR0000120321	354,4000	EUR	5	XPAR	20210517532481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:51.	FR0000120321	354,4000	EUR	24	DXE	258Q00H5O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:11:51.	FR0000120321	354,4000	EUR	16	DXE	258Q00H69	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:23.	FR0000120321	354,4500	EUR	8	TQE	E0605Ahskc3e	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:24.	FR0000120321	354,4000	EUR	14	DXE	258Q00HAS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:37.	FR0000120321	354,3500	EUR	9	DXE	258Q00HBA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:59.	FR0000120321	354,3000	EUR	5	TQE	E0605AhskeAq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:59.	FR0000120321	354,3000	EUR	39	XPAR	20210517538625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:59.	FR0000120321	354,3000	EUR	25	XPAR	20210517539649	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:59.	FR0000120321	354,3000	EUR	9	XPAR	20210517539905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:59.	FR0000120321	354,3000	EUR	6	XPAR	20210517540161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:12:59.	FR0000120321	354,3000	EUR	10	XPAR	20210517540417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:13:09.	FR0000120321	354,3000	EUR	16	XPAR	20210517540929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:13:09.	FR0000120321	354,3000	EUR	5	XPAR	20210517541185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:13:29.	FR0000120321	354,2500	EUR	16	XPAR	20210517542721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:13:29.	FR0000120321	354,2500	EUR	19	DXE	258Q00HHG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:13:29.	FR0000120321	354,2500	EUR	6	TQE	E0605Ahskgvb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:14:13.	FR0000120321	354,2500	EUR	18	XPAR	20210517545793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:14:13.	FR0000120321	354,2500	EUR	17	XPAR	20210517546049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:14:13.	FR0000120321	354,2500	EUR	15	XPAR	20210517546561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:14:13.	FR0000120321	354,2500	EUR	10	XPAR	20210517546817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:14:13.	FR0000120321	354,2500	EUR	7	XPAR	20210517547073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:15:07.	FR0000120321	354,3000	EUR	29	DXE	258Q00HQX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:15:31.	FR0000120321	354,3000	EUR	25	XPAR	20210517550913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:04.	FR0000120321	354,3000	EUR	50	XPAR	20210517551681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:09.	FR0000120321	354,2500	EUR	9	XPAR	20210517552705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:09.	FR0000120321	354,2500	EUR	37	XPAR	20210517552961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:09.	FR0000120321	354,2500	EUR	2	XPAR	20210517553217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:12.	FR0000120321	354,2000	EUR	16	TQE	E0605AhsksiK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:12.	FR0000120321	354,2000	EUR	30	XPAR	20210517553729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:12.	FR0000120321	354,2000	EUR	2	XPAR	20210517553985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:12.	FR0000120321	354,2000	EUR	1	TQE	E0605AhsksiX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:16:12.	FR0000120321	354,2000	EUR	9	TQE	E0605Ahsksiy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:17:20.	FR0000120321	354,3000	EUR	35	DXE	258Q00I7G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:17:20.	FR0000120321	354,3000	EUR	26	XPAR	20210517560897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:17:20.	FR0000120321	354,3000	EUR	14	XPAR	20210517561153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:12.	FR0000120321	354,4000	EUR	1	TQE	E0605Ahsl1b8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:13.	FR0000120321	354,4000	EUR	22	XPAR	20210517566529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:18.	FR0000120321	354,3500	EUR	34	DXE	258Q00IC0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:18.	FR0000120321	354,3500	EUR	57	XPAR	20210517567553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:27.	FR0000120321	354,3000	EUR	37	XPAR	20210517567809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:30.	FR0000120321	354,2500	EUR	14	XPAR	20210517568833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:30.	FR0000120321	354,2500	EUR	20	DXE	258Q00IE6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:32.	FR0000120321	354,2000	EUR	5	XPAR	20210517569345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:32.	FR0000120321	354,2000	EUR	20	TQE	E0605Ahsl3VG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:45.	FR0000120321	354,1500	EUR	10	XPAR	20210517570881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:51.	FR0000120321	354,1000	EUR	2	XPAR	20210517571649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:51.	FR0000120321	354,1000	EUR	11	XPAR	20210517571905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:51.	FR0000120321	354,1000	EUR	4	TQE	E0605Ahsl4mI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:18:51.	FR0000120321	354,1000	EUR	1	TQE	E0605Ahsl4mM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:16.	FR0000120321	354,3500	EUR	38	XPAR	20210517578561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:16.	FR0000120321	354,3500	EUR	20	XPAR	20210517578817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:16.	FR0000120321	354,3500	EUR	23	XPAR	20210517579073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:42.	FR0000120321	354,3500	EUR	5	DXE	258Q00IJ05	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:44.	FR0000120321	354,3500	EUR	8	DXE	258Q00IJ14	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:44.	FR0000120321	354,3500	EUR	5	DXE	258Q00IJ15	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:44.	FR0000120321	354,3500	EUR	35	DXE	258Q00IJ16	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:44.	FR0000120321	354,3500	EUR	7	DXE	258Q00IJ17	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:56.	FR0000120321	354,3500	EUR	26	XPAR	20210517581633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:56.	FR0000120321	354,3500	EUR	14	XPAR	20210517581889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:56.	FR0000120321	354,3500	EUR	25	XPAR	20210517582913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:56.	FR0000120321	354,3500	EUR	20	XPAR	20210517583169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:57.	FR0000120321	354,3000	EUR	34	DXE	258Q00IJ3C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:57.	FR0000120321	354,3000	EUR	1	XPAR	20210517584193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:57.	FR0000120321	354,3000	EUR	26	XPAR	20210517584449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:58.	FR0000120321	354,2500	EUR	19	DXE	258Q00IJ3N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:21:58.	FR0000120321	354,2500	EUR	36	XPAR	20210517585217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:22:09.	FR0000120321	354,3000	EUR	8	TQE	E0605AhslJ34	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:23:11.	FR0000120321	354,2500	EUR	23	TQE	E0605AhslNZZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:23:37.	FR0000120321	354,2500	EUR	30	XPAR	20210517589057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:23:37.	FR0000120321	354,2500	EUR	19	XPAR	20210517589313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:23:56.	FR0000120321	354,3000	EUR	5	XPAR	20210517593409	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:23:56.	FR0000120321	354,3000	EUR	25	XPAR	20210517593665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:23:56.	FR0000120321	354,3000	EUR	18	XPAR	20210517593921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.	FR0000120321	354,3000	EUR	6	TQE	E0605AhslSM9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.	FR0000120321	354,3000	EUR	5	DXE	258Q00JLD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.	FR0000120321	354,3000	EUR	20	DXE	258Q00JLE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.	FR0000120321	354,3000	EUR	10	DXE	258Q00JLF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.	FR0000120321	354,3000	EUR	3	DXE	258Q00JLH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.	FR0000120321	354,3000	EUR	3	DXE	258Q00JLI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.	FR0000120321	354,3000	EUR	10	DXE	258Q00JLJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:12.	FR0000120321	354,3000	EUR	5	TQE	E0605AhslSQY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:14.	FR0000120321	354,3000	EUR	33	XPAR	20210517596225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:14.	FR0000120321	354,3000	EUR	16	XPAR	20210517596481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:15.	FR0000120321	354,3000	EUR	3	DXE	258Q00JN7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:15.	FR0000120321	354,3000	EUR	15	DXE	258Q00JN8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:15.	FR0000120321	354,3000	EUR	10	TQE	E0605AhslSpc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:35.	FR0000120321	354,3500	EUR	2	DXE	258Q00JQ0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:35.	FR0000120321	354,3500	EUR	3	DXE	258Q00JQ1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:47.	FR0000120321	354,3500	EUR	31	XPAR	20210517598017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:47.	FR0000120321	354,3500	EUR	37	XPAR	20210517598273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:47.	FR0000120321	354,3500	EUR	8	TQE	E0605AhslVOT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:47.	FR0000120321	354,3500	EUR	9	TQE	E0605AhslVPp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:57.	FR0000120321	354,3500	EUR	20	XPAR	20210517600321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:57.	FR0000120321	354,3500	EUR	25	XPAR	20210517600577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:24:57.	FR0000120321	354,3500	EUR	16	XPAR	20210517600833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:02.	FR0000120321	354,3000	EUR	52	XPAR	20210517602369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:02.	FR0000120321	354,3000	EUR	5	XPAR	20210517602625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:11.	FR0000120321	354,2500	EUR	29	DXE	258Q00JUK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:11.	FR0000120321	354,2500	EUR	5	TQE	E0605AhslXPR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:11.	FR0000120321	354,2500	EUR	24	XPAR	20210517603649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:13.	FR0000120321	354,2000	EUR	11	XPAR	20210517603905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:13.	FR0000120321	354,2000	EUR	7	XPAR	20210517604161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:13.	FR0000120321	354,2000	EUR	6	XPAR	20210517604417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:25:41.	FR0000120321	354,2000	EUR	30	DXE	258Q00JYX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:26:12.	FR0000120321	354,3000	EUR	10	TQE	E0605AhslcuU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:26:45.	FR0000120321	354,3500	EUR	7	TQE	E0605Ahslf2n	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:26:45.	FR0000120321	354,3500	EUR	2	TQE	E0605Ahslf2s	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:26:45.	FR0000120321	354,3500	EUR	10	XPAR	20210517608001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:26:45.	FR0000120321	354,3500	EUR	26	XPAR	20210517608257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:26:45.	FR0000120321	354,3500	EUR	3	XPAR	20210517608513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:27:40.	FR0000120321	354,3000	EUR	34	DXE	258Q00KEG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:27:40.	FR0000120321	354,3000	EUR	97	XPAR	20210517609793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:28:12.	FR0000120321	354,3000	EUR	55	XPAR	20210517611841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:28:38.	FR0000120321	354,3000	EUR	5	TQE	E0605AhslnhI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:28:38.	FR0000120321	354,3000	EUR	4	TQE	E0605AhslnhN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:28:38.	FR0000120321	354,3000	EUR	11	TQE	E0605AhslnhR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:12.	FR0000120321	354,2500	EUR	9	XPAR	20210517615681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:12.	FR0000120321	354,2500	EUR	82	XPAR	20210517615937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:12.	FR0000120321	354,2500	EUR	8	TQE	E0605AhslqTn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:15.	FR0000120321	354,2000	EUR	49	XPAR	20210517616961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:36.	FR0000120321	354,1500	EUR	25	XPAR	20210517617729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:36.	FR0000120321	354,1500	EUR	4	TQE	E0605AhslsB3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:38.	FR0000120321	354,1500	EUR	10	XPAR	20210517617985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:43.	FR0000120321	354,1500	EUR	20	XPAR	20210517618241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:43.	FR0000120321	354,1000	EUR	15	XPAR	20210517620033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:46.	FR0000120321	354,0500	EUR	12	XPAR	20210517620801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:47.	FR0000120321	354,0500	EUR	22	XPAR	20210517621313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:49.	FR0000120321	354,0000	EUR	23	DXE	258Q00KSW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:29:49.	FR0000120321	354,0000	EUR	5	XPAR	20210517622593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:06.	FR0000120321	353,9500	EUR	18	XPAR	20210517623873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:06.	FR0000120321	353,9500	EUR	30	DXE	258Q00KU9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:06.	FR0000120321	353,9500	EUR	5	TQE	E0605AhsluaU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:27.	FR0000120321	353,9000	EUR	10	DXE	258Q00KXG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:27.	FR0000120321	353,9000	EUR	8	DXE	258Q00KXH	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:27.	FR0000120321	353,9000	EUR	7	DXE	258Q00KXI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:28.	FR0000120321	353,9000	EUR	2	DXE	258Q00KY4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:28.	FR0000120321	353,9000	EUR	22	XPAR	20210517627969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:28.	FR0000120321	353,9000	EUR	5	TQE	E0605AhslwC7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:30:35.	FR0000120321	353,8500	EUR	10	XPAR	20210517630785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:07.	FR0000120321	353,9000	EUR	5	DXE	258Q00L32	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:07.	FR0000120321	353,9000	EUR	3	DXE	258Q00L33	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:19.	FR0000120321	353,8500	EUR	5	TQE	E0605Ahslzgx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:22.	FR0000120321	353,8000	EUR	16	XPAR	20210517633857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:22.	FR0000120321	353,8000	EUR	18	XPAR	20210517634113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:22.	FR0000120321	353,8000	EUR	17	DXE	258Q00L4D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:22.	FR0000120321	353,8000	EUR	5	DXE	258Q00L4E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:50.	FR0000120321	353,8500	EUR	4	DXE	258Q00L8P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:50.	FR0000120321	353,8500	EUR	17	DXE	258Q00L8Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:50.	FR0000120321	353,8500	EUR	2	DXE	258Q00L8Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:52.	FR0000120321	353,8500	EUR	4	DXE	258Q00L96	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:52.	FR0000120321	353,8500	EUR	1	DXE	258Q00L97	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:53.	FR0000120321	353,8500	EUR	1	DXE	258Q00L9D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:31:53.	FR0000120321	353,8500	EUR	3	DXE	258Q00L9E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:32:22.	FR0000120321	353,8500	EUR	1	DXE	258Q00LDX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:32:22.	FR0000120321	353,8500	EUR	7	DXE	258Q00LDY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:32:24.	FR0000120321	353,8500	EUR	10	DXE	258Q00LEH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:32:24.	FR0000120321	353,8500	EUR	21	DXE	258Q00LEI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:34:12.	FR0000120321	353,9000	EUR	9	TQE	E0605AhsmBoT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:34:12.	FR0000120321	353,9000	EUR	39	XPAR	20210517644097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:34:13.	FR0000120321	353,9000	EUR	10	TQE	E0605AhsmBp1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:34:34.	FR0000120321	353,9000	EUR	43	XPAR	20210517646401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:34:34.	FR0000120321	353,9000	EUR	4	DXE	258Q00LRR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:34:34.	FR0000120321	353,9000	EUR	22	DXE	258Q00LRS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:18.	FR0000120321	353,8500	EUR	54	XPAR	20210517649217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:18.	FR0000120321	353,8500	EUR	2	TQE	E0605AhsmG2o	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:18.	FR0000120321	353,8500	EUR	36	DXE	258Q00LVP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:18.	FR0000120321	353,8500	EUR	20	XPAR	20210517649985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:18.	FR0000120321	353,8500	EUR	20	XPAR	20210517650241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:18.	FR0000120321	353,8500	EUR	30	XPAR	20210517650497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:22.	FR0000120321	353,8500	EUR	5	TQE	E0605AhsmGKQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:22.	FR0000120321	353,8500	EUR	6	DXE	258Q00LW3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:22.	FR0000120321	353,8500	EUR	17	DXE	258Q00LW4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:22.	FR0000120321	353,8500	EUR	75	XPAR	20210517653569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:22.	FR0000120321	353,8500	EUR	16	XPAR	20210517653825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:22.	FR0000120321	353,8500	EUR	4	TQE	E0605AhsmGKa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:22.	FR0000120321	353,8500	EUR	7	TQE	E0605AhsmGLE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:32.	FR0000120321	353,7500	EUR	16	XPAR	20210517656129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:32.	FR0000120321	353,7500	EUR	27	DXE	258Q00LX6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:36.	FR0000120321	353,7000	EUR	7	DXE	258Q00LXJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:36.	FR0000120321	353,7000	EUR	6	XPAR	20210517657153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:53.	FR0000120321	353,6500	EUR	9	DXE	258Q00LZD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:53.	FR0000120321	353,6500	EUR	24	XPAR	20210517661761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:53.	FR0000120321	353,6500	EUR	2	TQE	E0605AhsmIQL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:35:53.	FR0000120321	353,6500	EUR	3	TQE	E0605AhsmIQO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:36:02.	FR0000120321	353,6000	EUR	5	DXE	258Q00M03	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:36:24.	FR0000120321	353,7000	EUR	19	XPAR	20210517665345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:36:24.	FR0000120321	353,7000	EUR	5	XPAR	20210517665601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:36:24.	FR0000120321	353,7000	EUR	5	TQE	E0605AhsmKto	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:36:45.	FR0000120321	353,8500	EUR	35	XPAR	20210517668673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:37:02.	FR0000120321	353,8500	EUR	1	XPAR	20210517671233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:37:02.	FR0000120321	353,8500	EUR	23	XPAR	20210517671489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:37:23.	FR0000120321	353,9000	EUR	15	XPAR	20210517672769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:37:31.	FR0000120321	353,8500	EUR	10	XPAR	20210517673025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:37:31.	FR0000120321	353,8500	EUR	8	XPAR	20210517673281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:37:37.	FR0000120321	353,8500	EUR	8	TQE	E0605AhsmPyu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:37:40.	FR0000120321	353,8000	EUR	9	XPAR	20210517674305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:38:05.	FR0000120321	353,7500	EUR	2	TQE	E0605AhsmRcP	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:39:06.	FR0000120321	353,7500	EUR	39	XPAR	20210517677121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:39:06.	FR0000120321	353,7500	EUR	8	TQE	E0605AhsmVck	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:15.	FR0000120321	353,7500	EUR	3	XPAR	20210517679169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:15.	FR0000120321	353,7500	EUR	9	TQE	E0605AhsmZjL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:15.	FR0000120321	353,7500	EUR	23	XPAR	20210517679425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:33.	FR0000120321	353,7000	EUR	7	TQE	E0605Ahsmaet	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:33.	FR0000120321	353,7000	EUR	5	TQE	E0605Ahsmag4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:37.	FR0000120321	353,6500	EUR	44	XPAR	20210517680193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:37.	FR0000120321	353,6500	EUR	9	XPAR	20210517680449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:37.	FR0000120321	353,6500	EUR	20	XPAR	20210517680705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:40:37.	FR0000120321	353,6500	EUR	10	XPAR	20210517680961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:41:03.	FR0000120321	353,6000	EUR	9	XPAR	20210517681729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:02.	FR0000120321	353,7500	EUR	8	TQE	E0605AhsmgVb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:02.	FR0000120321	353,7500	EUR	52	XPAR	20210517684033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:02.	FR0000120321	353,7500	EUR	6	TQE	E0605AhsmgWF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:09.	FR0000120321	353,7000	EUR	44	XPAR	20210517686081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:11.	FR0000120321	353,7000	EUR	5	DXE	258Q00N5A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:17.	FR0000120321	353,7000	EUR	5	DXE	258Q00N63	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:17.	FR0000120321	353,7000	EUR	5	DXE	258Q00N64	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:17.	FR0000120321	353,7000	EUR	7	DXE	258Q00N65	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:17.	FR0000120321	353,7000	EUR	10	DXE	258Q00N66	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:18.	FR0000120321	353,7000	EUR	1	DXE	258Q00N67	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:18.	FR0000120321	353,7000	EUR	5	DXE	258Q00N68	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:42:18.	FR0000120321	353,7000	EUR	1	DXE	258Q00N69	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:44:11.	FR0000120321	353,7500	EUR	11	TQE	E0605Ahsmnrm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:31.	FR0000120321	353,7500	EUR	74	XPAR	20210517689153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:36.	FR0000120321	353,7000	EUR	4	XPAR	20210517690433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:36.	FR0000120321	353,7000	EUR	44	XPAR	20210517690689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:36.	FR0000120321	353,7000	EUR	13	TQE	E0605Ahsmsmo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:36.	FR0000120321	353,7000	EUR	10	TQE	E0605AhsmsnZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:36.	FR0000120321	353,7000	EUR	12	DXE	258Q00NIU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:46.	FR0000120321	353,7000	EUR	5	DXE	258Q00NJC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:55.	FR0000120321	353,7000	EUR	5	DXE	258Q00NK6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:56.	FR0000120321	353,7000	EUR	1	DXE	258Q00NKC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:56.	FR0000120321	353,7000	EUR	4	DXE	258Q00NKD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:45:56.	FR0000120321	353,7000	EUR	10	DXE	258Q00NKE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:04.	FR0000120321	353,8000	EUR	1	DXE	258Q00NSP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:04.	FR0000120321	353,8000	EUR	1	DXE	258Q00NSQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:15.	FR0000120321	353,8000	EUR	1	DXE	258Q00NTJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:15.	FR0000120321	353,8000	EUR	1	DXE	258Q00NTK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:22.	FR0000120321	353,8000	EUR	4	XPAR	20210517693505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:22.	FR0000120321	353,8000	EUR	7	XPAR	20210517693761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:22.	FR0000120321	353,8000	EUR	52	XPAR	20210517694017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:30.	FR0000120321	353,8000	EUR	2	DXE	258Q00NUT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:30.	FR0000120321	353,8000	EUR	9	DXE	258Q00NUU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:43.	FR0000120321	353,8500	EUR	20	XPAR	20210517695553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:43.	FR0000120321	353,8500	EUR	20	XPAR	20210517695809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:43.	FR0000120321	353,8500	EUR	20	XPAR	20210517696065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:43.	FR0000120321	353,8500	EUR	7	XPAR	20210517696321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:50.	FR0000120321	353,8500	EUR	2	DXE	258Q00NX4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:50.	FR0000120321	353,8500	EUR	4	DXE	258Q00NX5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:52.	FR0000120321	353,8500	EUR	5	DXE	258Q00NXA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:47:52.	FR0000120321	353,8500	EUR	2	DXE	258Q00NXB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:08.	FR0000120321	353,9000	EUR	10	XPAR	20210517697601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:08.	FR0000120321	353,9000	EUR	40	XPAR	20210517697857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:08.	FR0000120321	353,9000	EUR	25	XPAR	20210517698113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:08.	FR0000120321	353,9000	EUR	3	XPAR	20210517698369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:13.	FR0000120321	353,9000	EUR	7	DXE	258Q00O0R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:22.	FR0000120321	353,9000	EUR	8	DXE	258Q00O1Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:22.	FR0000120321	353,9000	EUR	2	DXE	258Q00O1Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:57.	FR0000120321	353,9000	EUR	27	XPAR	20210517698881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:57.	FR0000120321	353,9000	EUR	48	XPAR	20210517699137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:57.	FR0000120321	353,9000	EUR	16	XPAR	20210517699393	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:57.	FR0000120321	353,9000	EUR	9	TQE	E0605Ahsn6d3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:48:57.	FR0000120321	353,9000	EUR	2	TQE	E0605Ahsn6d5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:50.	FR0000120321	353,9000	EUR	50	XPAR	20210517704513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:50.	FR0000120321	353,9000	EUR	50	XPAR	20210517704769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:50.	FR0000120321	353,9000	EUR	2	DXE	258Q00OA3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:50.	FR0000120321	353,9000	EUR	30	DXE	258Q00OA4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:59.	FR0000120321	353,8500	EUR	43	DXE	258Q00OAL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:59.	FR0000120321	353,8500	EUR	3	TQE	E0605AhsnAxi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:59.	FR0000120321	353,8500	EUR	6	XPAR	20210517706305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:59.	FR0000120321	353,8500	EUR	53	XPAR	20210517706561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:49:59.	FR0000120321	353,8500	EUR	4	XPAR	20210517706817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:50:16.	FR0000120321	353,9000	EUR	37	DXE	258Q00OCT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:50:27.	FR0000120321	353,8500	EUR	20	TQE	E0605AhsnD7G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:50:27.	FR0000120321	353,8500	EUR	15	TQE	E0605AhsnD7s	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:24.	FR0000120321	353,8500	EUR	3	DXE	258Q00OHH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:24.	FR0000120321	353,8500	EUR	5	DXE	258Q00OHI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:24.	FR0000120321	353,8500	EUR	7	DXE	258Q00OHJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:25.	FR0000120321	353,8500	EUR	7	DXE	258Q00OHL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:26.	FR0000120321	353,8500	EUR	10	DXE	258Q00OHM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:28.	FR0000120321	353,8500	EUR	4	DXE	258Q00OHV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:28.	FR0000120321	353,8500	EUR	8	DXE	258Q00OHW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:29.	FR0000120321	353,8500	EUR	5	DXE	258Q00OHX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:29.	FR0000120321	353,8500	EUR	1	DXE	258Q00OHY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:51:30.	FR0000120321	353,8500	EUR	7	DXE	258Q00OHZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:12.	FR0000120321	353,9000	EUR	4	TQE	E0605AhsnKRd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:12.	FR0000120321	353,9000	EUR	16	DXE	258Q00ON6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:12.	FR0000120321	353,9000	EUR	44	XPAR	20210517712193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:12.	FR0000120321	353,9000	EUR	15	XPAR	20210517712449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:12.	FR0000120321	353,9000	EUR	6	TQE	E0605AhsnKRk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:13.	FR0000120321	353,9500	EUR	10	DXE	258Q00ONO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:13.	FR0000120321	353,9500	EUR	9	DXE	258Q00ONP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:13.	FR0000120321	353,9500	EUR	25	XPAR	20210517717057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:13.	FR0000120321	353,9500	EUR	8	XPAR	20210517717313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:33.	FR0000120321	353,9500	EUR	22	DXE	258Q00OQC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:53.	FR0000120321	353,9000	EUR	3	DXE	258Q00OSE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:53.	FR0000120321	353,9000	EUR	18	DXE	258Q00OSF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:53.	FR0000120321	353,9000	EUR	66	XPAR	20210517719617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:52:53.	FR0000120321	353,9000	EUR	8	TQE	E0605AhsnNW6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:53:27.	FR0000120321	353,9000	EUR	6	DXE	258Q00OVL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:53:27.	FR0000120321	353,9000	EUR	15	DXE	258Q00OVM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:53:33.	FR0000120321	353,9000	EUR	1	DXE	258Q00OW0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:53:48.	FR0000120321	353,8500	EUR	13	DXE	258Q00OXV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:53:48.	FR0000120321	353,8500	EUR	1	DXE	258Q00OXW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:53:48.	FR0000120321	353,8500	EUR	24	DXE	258Q00OXX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:22.	FR0000120321	353,9000	EUR	9	XPAR	20210517722177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:22.	FR0000120321	353,9000	EUR	28	XPAR	20210517722433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:22.	FR0000120321	353,9000	EUR	27	XPAR	20210517722689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:22.	FR0000120321	353,9000	EUR	9	XPAR	20210517722945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:22.	FR0000120321	353,9000	EUR	10	XPAR	20210517723201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:22.	FR0000120321	353,9000	EUR	1	XPAR	20210517723457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.	FR0000120321	353,8500	EUR	75	XPAR	20210517724993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.	FR0000120321	353,8500	EUR	13	TQE	E0605AhsnUaR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.	FR0000120321	353,8000	EUR	40	DXE	258Q00P56	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.	FR0000120321	353,8000	EUR	6	TQE	E0605AhsnUbc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.	FR0000120321	353,8000	EUR	23	XPAR	20210517725761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.	FR0000120321	353,8000	EUR	10	XPAR	20210517726017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.	FR0000120321	353,8000	EUR	15	XPAR	20210517726273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.	FR0000120321	353,8000	EUR	14	XPAR	20210517726529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.	FR0000120321	353,8000	EUR	4	DXE	258Q00P5E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.	FR0000120321	353,8000	EUR	20	DXE	258Q00P5F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:54:44.	FR0000120321	353,8000	EUR	6	TQE	E0605AhsnUd9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:55:00.	FR0000120321	353,7500	EUR	4	DXE	258Q00P70	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:55:35.	FR0000120321	353,7500	EUR	1	DXE	258Q00PAE	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:55:35.	FR0000120321	353,7500	EUR	19	DXE	258Q00PAF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:55:36.	FR0000120321	353,7500	EUR	21	XPAR	20210517727041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:55:36.	FR0000120321	353,7500	EUR	45	XPAR	20210517727297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:55:36.	FR0000120321	353,7500	EUR	7	TQE	E0605AhsnXvx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:56:02.	FR0000120321	353,8000	EUR	9	XPAR	20210517728833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:56:02.	FR0000120321	353,8000	EUR	57	XPAR	20210517729089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:57:04.	FR0000120321	353,8000	EUR	46	XPAR	20210517733953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:57:04.	FR0000120321	353,8000	EUR	10	TQE	E0605AhsndLW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:57:04.	FR0000120321	353,8000	EUR	2	TQE	E0605AhsndLY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:57:05.	FR0000120321	353,7500	EUR	37	XPAR	20210517735489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:57:05.	FR0000120321	353,7000	EUR	12	DXE	258Q00PI2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:57:14.	FR0000120321	353,6500	EUR	32	XPAR	20210517737025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:57:14.	FR0000120321	353,6500	EUR	6	XPAR	20210517737281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:02.	FR0000120321	353,7000	EUR	23	XPAR	20210517740865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:02.	FR0000120321	353,7000	EUR	12	XPAR	20210517741121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:02.	FR0000120321	353,7000	EUR	21	XPAR	20210517741377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:08.	FR0000120321	353,6500	EUR	66	XPAR	20210517743169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:08.	FR0000120321	353,6500	EUR	9	TQE	E0605AhsnlrF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:08.	FR0000120321	353,6500	EUR	3	TQE	E0605AhsnlrM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:08.	FR0000120321	353,6500	EUR	5	TQE	E0605AhsnlrP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:08.	FR0000120321	353,6500	EUR	18	DXE	258Q00PRK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:27.	FR0000120321	353,6000	EUR	5	TQE	E0605AhsnnA1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 09:59:48.	FR0000120321	353,6000	EUR	5	DXE	258Q00PV7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:00:03.	FR0000120321	353,6000	EUR	3	DXE	258Q00PW5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:00:03.	FR0000120321	353,6000	EUR	1	DXE	258Q00PW6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:00:03.	FR0000120321	353,6000	EUR	12	DXE	258Q00PW7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:00:42.	FR0000120321	353,5500	EUR	78	XPAR	20210517744961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:00:42.	FR0000120321	353,5500	EUR	1	XPAR	20210517745217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:00:42.	FR0000120321	353,5500	EUR	24	DXE	258Q00PY5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:00:42.	FR0000120321	353,5500	EUR	10	DXE	258Q00PY6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.	FR0000120321	353,7500	EUR	22	DXE	258Q00Q9B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.	FR0000120321	353,7500	EUR	2	TQE	E0605Ahso2QH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.	FR0000120321	353,7500	EUR	4	TQE	E0605Ahso2QK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.	FR0000120321	353,7500	EUR	1	TQE	E0605Ahso2QN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.	FR0000120321	353,7500	EUR	46	XPAR	20210517748801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.	FR0000120321	353,7500	EUR	4	XPAR	20210517749057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.	FR0000120321	353,7500	EUR	10	TQE	E0605Ahso2QZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.	FR0000120321	353,7500	EUR	10	TQE	E0605Ahso2R1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:02:53.	FR0000120321	353,7500	EUR	2	TQE	E0605Ahso2R3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:05:29.	FR0000120321	353,8000	EUR	50	XPAR	20210517750593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:05:49.	FR0000120321	353,8000	EUR	38	XPAR	20210517751105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:05:49.	FR0000120321	353,8000	EUR	3	XPAR	20210517751361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:05:49.	FR0000120321	353,8000	EUR	37	DXE	258Q00QMI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:06:02.	FR0000120321	353,7500	EUR	10	DXE	258Q00QNQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:07:26.	FR0000120321	353,9000	EUR	22	XPAR	20210517752897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:07:26.	FR0000120321	353,9000	EUR	22	XPAR	20210517753153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:07:26.	FR0000120321	353,9000	EUR	6	DXE	258Q00QUU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:07:26.	FR0000120321	353,9000	EUR	10	DXE	258Q00QUV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:08:15.	FR0000120321	353,9500	EUR	2	XPAR	20210517753921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:08:15.	FR0000120321	353,9500	EUR	21	XPAR	20210517754177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:08:48.	FR0000120321	354,0500	EUR	12	DXE	258Q00R4Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:08:55.	FR0000120321	354,0500	EUR	9	TQE	E0605AhsoRGy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:09:09.	FR0000120321	354,0500	EUR	30	XPAR	20210517756225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:09:12.	FR0000120321	354,0500	EUR	7	DXE	258Q00R6V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:09:12.	FR0000120321	354,0500	EUR	3	DXE	258Q00R6W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:09:12.	FR0000120321	354,0500	EUR	8	TQE	E0605AhsoSGR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:09:12.	FR0000120321	354,0500	EUR	8	TQE	E0605AhsoSGm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:03.	FR0000120321	354,1000	EUR	25	XPAR	20210517757249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:06.	FR0000120321	354,1000	EUR	25	XPAR	20210517757505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:06.	FR0000120321	354,1000	EUR	10	DXE	258Q00RCS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:06.	FR0000120321	354,1000	EUR	20	DXE	258Q00RCT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:06.	FR0000120321	354,1000	EUR	15	XPAR	20210517758273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:06.	FR0000120321	354,1000	EUR	41	XPAR	20210517758529	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:06.	FR0000120321	354,1000	EUR	6	DXE	258Q00RCU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:06.	FR0000120321	354,1000	EUR	30	DXE	258Q00RCV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:08.	FR0000120321	354,1000	EUR	15	XPAR	20210517758785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:08.	FR0000120321	354,1000	EUR	14	XPAR	20210517759041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:08.	FR0000120321	354,1000	EUR	14	XPAR	20210517759297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:08.	FR0000120321	354,1000	EUR	12	DXE	258Q00RDA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:17.	FR0000120321	354,1000	EUR	9	XPAR	20210517759553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:17.	FR0000120321	354,1000	EUR	15	XPAR	20210517759809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:17.	FR0000120321	354,1000	EUR	6	XPAR	20210517760065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:18.	FR0000120321	354,1000	EUR	18	DXE	258Q00RDE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:18.	FR0000120321	354,1000	EUR	25	XPAR	20210517760321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:18.	FR0000120321	354,1000	EUR	6	XPAR	20210517760577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:19.	FR0000120321	354,1000	EUR	14	XPAR	20210517760833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:25.	FR0000120321	354,1000	EUR	9	XPAR	20210517761089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:31.	FR0000120321	354,1500	EUR	12	TQE	E0605AhsoXaX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:31.	FR0000120321	354,1500	EUR	1	TQE	E0605AhsoXaa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:32.	FR0000120321	354,1500	EUR	26	XPAR	20210517762113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:32.	FR0000120321	354,1500	EUR	16	XPAR	20210517762369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:32.	FR0000120321	354,1500	EUR	10	TQE	E0605AhsoXei	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:32.	FR0000120321	354,1500	EUR	2	TQE	E0605AhsoXek	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:32.	FR0000120321	354,1500	EUR	12	TQE	E0605AhsoXex	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:48.	FR0000120321	354,2000	EUR	16	XPAR	20210517763905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:10:48.	FR0000120321	354,2000	EUR	11	XPAR	20210517764161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:11:03.	FR0000120321	354,1500	EUR	24	XPAR	20210517764673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:11:03.	FR0000120321	354,1500	EUR	6	XPAR	20210517764929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:11:39.	FR0000120321	354,1500	EUR	67	XPAR	20210517765953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:11:47.	FR0000120321	354,1000	EUR	41	XPAR	20210517766977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:11:47.	FR0000120321	354,0500	EUR	7	DXE	258Q00RJD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:11:48.	FR0000120321	354,0500	EUR	54	XPAR	20210517768513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:01.	FR0000120321	354,0500	EUR	6	TQE	E0605AhsodO2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:01.	FR0000120321	354,0500	EUR	24	XPAR	20210517768769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:07.	FR0000120321	354,1000	EUR	3	XPAR	20210517769025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.	FR0000120321	354,1000	EUR	17	XPAR	20210517769281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.	FR0000120321	354,1000	EUR	14	TQE	E0605AhsofWN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.	FR0000120321	354,1000	EUR	33	XPAR	20210517769537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.	FR0000120321	354,1000	EUR	26	DXE	258Q00RMZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.	FR0000120321	354,1000	EUR	10	TQE	E0605AhsofXi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.	FR0000120321	354,1000	EUR	3	TQE	E0605AhsofXk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.	FR0000120321	354,1000	EUR	15	XPAR	20210517770305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.	FR0000120321	354,1000	EUR	14	XPAR	20210517770561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.	FR0000120321	354,1000	EUR	10	XPAR	20210517770817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:12:36.	FR0000120321	354,1000	EUR	8	XPAR	20210517771073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:40.	FR0000120321	354,2000	EUR	6	TQE	E0605AhsonRg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:40.	FR0000120321	354,2000	EUR	4	XPAR	20210517775169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:40.	FR0000120321	354,2000	EUR	6	DXE	258Q00RVR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:40.	FR0000120321	354,2000	EUR	16	DXE	258Q00RVS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:40.	FR0000120321	354,2000	EUR	12	XPAR	20210517775425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:40.	FR0000120321	354,2000	EUR	55	XPAR	20210517775681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:41.	FR0000120321	354,2000	EUR	9	TQE	E0605AhsonSC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:14:41.	FR0000120321	354,2000	EUR	5	TQE	E0605AhsonSX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:00.	FR0000120321	354,1500	EUR	64	XPAR	20210517776705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:00.	FR0000120321	354,1500	EUR	7	XPAR	20210517776961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:00.	FR0000120321	354,1500	EUR	25	XPAR	20210517777473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:00.	FR0000120321	354,1500	EUR	14	XPAR	20210517777729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:00.	FR0000120321	354,1500	EUR	14	XPAR	20210517777985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:00.	FR0000120321	354,1500	EUR	8	XPAR	20210517778241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:00.	FR0000120321	354,1500	EUR	23	XPAR	20210517778497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:13.	FR0000120321	354,1500	EUR	5	TQE	E0605AhsopzN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:17.	FR0000120321	354,1000	EUR	5	XPAR	20210517780033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:44.	FR0000120321	354,1500	EUR	39	XPAR	20210517785153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:15:44.	FR0000120321	354,1500	EUR	12	XPAR	20210517785409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:03.	FR0000120321	354,1500	EUR	6	DXE	258Q00S2W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:03.	FR0000120321	354,1500	EUR	15	DXE	258Q00S2X	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:03.	FR0000120321	354,1500	EUR	8	DXE	258Q00S2Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:03.	FR0000120321	354,1500	EUR	1	DXE	258Q00S2Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:04.	FR0000120321	354,1500	EUR	7	DXE	258Q00S33	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:05.	FR0000120321	354,1500	EUR	9	XPAR	20210517785665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:06.	FR0000120321	354,1500	EUR	10	DXE	258Q00S3F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:21.	FR0000120321	354,1500	EUR	5	DXE	258Q00S63	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:22.	FR0000120321	354,1500	EUR	8	DXE	258Q00S64	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:16:22.	FR0000120321	354,1500	EUR	30	DXE	258Q00S65	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:02.	FR0000120321	354,2000	EUR	90	XPAR	20210517787713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:43.	FR0000120321	354,1500	EUR	33	DXE	258Q00SB0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:43.	FR0000120321	354,1500	EUR	5	XPAR	20210517788993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:43.	FR0000120321	354,1500	EUR	55	XPAR	20210517789249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:43.	FR0000120321	354,1500	EUR	4	TQE	E0605Ahsp02V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:44.	FR0000120321	354,1500	EUR	3	TQE	E0605Ahsp02Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:44.	FR0000120321	354,1500	EUR	4	TQE	E0605Ahsp02f	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:44.	FR0000120321	354,1500	EUR	7	TQE	E0605Ahsp03G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:17:58.	FR0000120321	354,1000	EUR	16	XPAR	20210517790017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:07.	FR0000120321	354,0500	EUR	7	XPAR	20210517790529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:40.	FR0000120321	354,0500	EUR	46	XPAR	20210517792065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:40.	FR0000120321	354,0500	EUR	12	XPAR	20210517792321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:42.	FR0000120321	354,0000	EUR	8	TQE	E0605Ahsp48P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:42.	FR0000120321	354,0000	EUR	5	TQE	E0605Ahsp48T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:42.	FR0000120321	354,0000	EUR	15	XPAR	20210517793601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:42.	FR0000120321	354,0000	EUR	25	XPAR	20210517793857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:42.	FR0000120321	354,0000	EUR	19	XPAR	20210517794113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:18:42.	FR0000120321	354,0000	EUR	8	TQE	E0605Ahsp48v	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:16.	FR0000120321	354,0000	EUR	1	XPAR	20210517795649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:16.	FR0000120321	354,0000	EUR	13	XPAR	20210517795905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:16.	FR0000120321	354,0000	EUR	28	XPAR	20210517796161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:16.	FR0000120321	354,0000	EUR	5	TQE	E0605Ahsp6GT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.	FR0000120321	353,9500	EUR	24	DXE	258Q00SKU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.	FR0000120321	353,9500	EUR	73	XPAR	20210517796673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.	FR0000120321	353,9500	EUR	16	DXE	258Q00SKZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.	FR0000120321	353,9500	EUR	8	XPAR	20210517796929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.	FR0000120321	353,9500	EUR	7	DXE	258Q00SL6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.	FR0000120321	353,9500	EUR	26	DXE	258Q00SL7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.	FR0000120321	353,9500	EUR	10	DXE	258Q00SL8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:19.	FR0000120321	353,9500	EUR	20	DXE	258Q00SL9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:19:53.	FR0000120321	353,9500	EUR	14	DXE	258Q00SNR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:20:13.	FR0000120321	353,9500	EUR	27	XPAR	20210517797697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:20:13.	FR0000120321	353,9500	EUR	27	DXE	258Q00SP5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:20:13.	FR0000120321	353,9500	EUR	10	TQE	E0605AhspAko	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:21:10.	FR0000120321	354,0000	EUR	33	XPAR	20210517800513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:21:35.	FR0000120321	354,1000	EUR	15	XPAR	20210517803841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:21:35.	FR0000120321	354,1000	EUR	15	XPAR	20210517804097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:21:35.	FR0000120321	354,1000	EUR	2	XPAR	20210517804353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:21:35.	FR0000120321	354,1000	EUR	16	DXE	258Q00SXG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:21:35.	FR0000120321	354,1000	EUR	8	DXE	258Q00SXH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:21:46.	FR0000120321	354,1500	EUR	8	XPAR	20210517805377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:22:58.	FR0000120321	354,1500	EUR	1	DXE	258Q00T6X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:22:58.	FR0000120321	354,1500	EUR	13	TQE	E0605AhspKyE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:23:37.	FR0000120321	354,1500	EUR	38	XPAR	20210517806401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:24:02.	FR0000120321	354,1500	EUR	36	XPAR	20210517807425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:24:02.	FR0000120321	354,1500	EUR	6	XPAR	20210517807681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:24:03.	FR0000120321	354,1500	EUR	13	DXE	258Q00TC8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:24:33.	FR0000120321	354,1500	EUR	25	DXE	258Q00TGF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:24:33.	FR0000120321	354,1500	EUR	12	TQE	E0605AhspQyJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:24:33.	FR0000120321	354,1500	EUR	26	XPAR	20210517808193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:25:24.	FR0000120321	354,3000	EUR	25	XPAR	20210517815361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:25:24.	FR0000120321	354,3000	EUR	8	XPAR	20210517815617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:25:24.	FR0000120321	354,3000	EUR	9	TQE	E0605AhspTmn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:25:40.	FR0000120321	354,2500	EUR	15	TQE	E0605AhspUaD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:25:40.	FR0000120321	354,2500	EUR	32	XPAR	20210517816385	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:25:40.	FR0000120321	354,2500	EUR	5	XPAR	20210517816641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:02.	FR0000120321	354,1500	EUR	23	DXE	258Q00TOS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:02.	FR0000120321	354,1500	EUR	6	TQE	E0605AhspVuk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:05.	FR0000120321	354,1500	EUR	7	DXE	258Q00TP9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:27.	FR0000120321	354,1500	EUR	5	DXE	258Q00TR5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:27.	FR0000120321	354,1500	EUR	5	DXE	258Q00TR6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:27.	FR0000120321	354,1500	EUR	17	XPAR	20210517817921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:27.	FR0000120321	354,1500	EUR	25	XPAR	20210517818177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:27.	FR0000120321	354,1500	EUR	11	DXE	258Q00TR7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:27.	FR0000120321	354,1500	EUR	6	XPAR	20210517818433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:26:33.	FR0000120321	354,1500	EUR	3	TQE	E0605AhspXcQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:27:03.	FR0000120321	354,0500	EUR	7	XPAR	20210517819457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:27:03.	FR0000120321	354,0500	EUR	34	XPAR	20210517819713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:27:24.	FR0000120321	354,0500	EUR	11	DXE	258Q00TVO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:28:04.	FR0000120321	354,1000	EUR	69	XPAR	20210517822785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:28:06.	FR0000120321	354,1000	EUR	11	DXE	258Q00U15	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:28:06.	FR0000120321	354,1000	EUR	8	DXE	258Q00U16	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:28:12.	FR0000120321	354,0500	EUR	10	TQE	E0605AhspdKE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:28:12.	FR0000120321	354,0500	EUR	6	TQE	E0605AhspdKi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:28:26.	FR0000120321	354,0000	EUR	45	XPAR	20210517823809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:28:26.	FR0000120321	354,0000	EUR	39	DXE	258Q00U2S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:07.	FR0000120321	353,9000	EUR	8	TQE	E0605AhspgX0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:07.	FR0000120321	353,9000	EUR	51	XPAR	20210517824321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:23.	FR0000120321	353,8500	EUR	5	DXE	258Q00U6X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:43.	FR0000120321	353,8500	EUR	10	DXE	258Q00U8K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:46.	FR0000120321	353,8500	EUR	22	DXE	258Q00U9C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:49.	FR0000120321	353,8500	EUR	19	XPAR	20210517828161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:49.	FR0000120321	353,8500	EUR	24	XPAR	20210517828417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:49.	FR0000120321	353,8500	EUR	9	TQE	E0605Ahspiqb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:49.	FR0000120321	353,8500	EUR	27	DXE	258Q00UA8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:29:51.	FR0000120321	353,9500	EUR	3	XPAR	20210517831745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:30:01.	FR0000120321	354,0500	EUR	18	DXE	258Q00UHC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:30:01.	FR0000120321	354,0500	EUR	13	DXE	258Q00UHR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:30:04.	FR0000120321	354,0000	EUR	36	XPAR	20210517835073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:30:04.	FR0000120321	354,0000	EUR	25	XPAR	20210517835329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:30:04.	FR0000120321	354,0000	EUR	16	XPAR	20210517835585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:31:09.	FR0000120321	354,2000	EUR	52	XPAR	20210517839425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:31:47.	FR0000120321	354,2000	EUR	66	XPAR	20210517840705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:31:54.	FR0000120321	354,1500	EUR	10	XPAR	20210517840961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:31:54.	FR0000120321	354,1500	EUR	53	XPAR	20210517841217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:32:23.	FR0000120321	354,1000	EUR	13	XPAR	20210517842241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:32:23.	FR0000120321	354,1000	EUR	5	XPAR	20210517842497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:32:23.	FR0000120321	354,1000	EUR	4	XPAR	20210517842753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:32:24.	FR0000120321	354,0500	EUR	23	XPAR	20210517843265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:32:33.	FR0000120321	354,1000	EUR	6	DXE	258Q00UZ3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:34:10.	FR0000120321	354,3500	EUR	20	TQE	E0605Ahsq0Xy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:34:10.	FR0000120321	354,3500	EUR	22	DXE	258Q00V7H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:34:10.	FR0000120321	354,3500	EUR	8	XPAR	20210517846337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:34:10.	FR0000120321	354,3500	EUR	10	TQE	E0605Ahsq0YF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:35:01.	FR0000120321	354,3000	EUR	41	DXE	258Q00VC6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:35:01.	FR0000120321	354,3000	EUR	5	TQE	E0605Ahsq3dd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:35:17.	FR0000120321	354,2500	EUR	39	XPAR	20210517847105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:35:17.	FR0000120321	354,2500	EUR	27	DXE	258Q00VFM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:35:17.	FR0000120321	354,2500	EUR	1	XPAR	20210517847361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:35:35.	FR0000120321	354,2000	EUR	24	DXE	258Q00VHE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:35:35.	FR0000120321	354,2000	EUR	37	XPAR	20210517847617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:17.	FR0000120321	354,3500	EUR	12	TQE	E0605Ahsq8tj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:17.	FR0000120321	354,3500	EUR	49	XPAR	20210517851201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:17.	FR0000120321	354,3500	EUR	6	TQE	E0605Ahsq8vI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.	FR0000120321	354,6000	EUR	7	XPAR	20210517853761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.	FR0000120321	354,6000	EUR	47	XPAR	20210517854017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.	FR0000120321	354,5500	EUR	3	DXE	258Q00VOQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.	FR0000120321	354,5500	EUR	7	DXE	258Q00VOR	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.	FR0000120321	354,5500	EUR	2	TQE	E0605AhsqBK1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.	FR0000120321	354,5500	EUR	3	TQE	E0605AhsqBK4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.	FR0000120321	354,5500	EUR	9	XPAR	20210517855041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.	FR0000120321	354,5500	EUR	14	XPAR	20210517855297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:36:59.	FR0000120321	354,5500	EUR	9	XPAR	20210517855553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:37:02.	FR0000120321	354,5000	EUR	3	DXE	258Q00VPC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:37:02.	FR0000120321	354,5000	EUR	86	XPAR	20210517857089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:37:02.	FR0000120321	354,5000	EUR	45	DXE	258Q00VPD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:37:04.	FR0000120321	354,4500	EUR	27	XPAR	20210517858881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:22.	FR0000120321	354,3000	EUR	21	DXE	258Q00VTP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:22.	FR0000120321	354,3000	EUR	42	XPAR	20210517859649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:22.	FR0000120321	354,2500	EUR	3	TQE	E0605AhsqG0y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:22.	FR0000120321	354,2500	EUR	4	TQE	E0605AhsqG12	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:22.	FR0000120321	354,2500	EUR	2	TQE	E0605AhsqG15	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:22.	FR0000120321	354,2500	EUR	1	TQE	E0605AhsqG1A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:24.	FR0000120321	354,2000	EUR	2	XPAR	20210517861185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:24.	FR0000120321	354,2000	EUR	24	DXE	258Q00VUR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:24.	FR0000120321	354,2000	EUR	36	XPAR	20210517861441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:24.	FR0000120321	354,2000	EUR	20	DXE	258Q00VUS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:38:24.	FR0000120321	354,2000	EUR	16	DXE	258Q00VUT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:39:53.	FR0000120321	354,1500	EUR	33	DXE	258Q00W2Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.	FR0000120321	354,1000	EUR	43	XPAR	20210517865281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.	FR0000120321	354,1000	EUR	2	XPAR	20210517865537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.	FR0000120321	354,1000	EUR	14	XPAR	20210517865793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.	FR0000120321	354,1000	EUR	5	TQE	E0605AhsqNJy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.	FR0000120321	354,1000	EUR	3	TQE	E0605AhsqNKA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.	FR0000120321	354,1000	EUR	14	XPAR	20210517866049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.	FR0000120321	354,1000	EUR	15	XPAR	20210517866305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.	FR0000120321	354,1000	EUR	9	XPAR	20210517866561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:18.	FR0000120321	354,1000	EUR	3	XPAR	20210517866817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:40:33.	FR0000120321	354,1500	EUR	15	DXE	258Q00W8B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:41:10.	FR0000120321	354,0500	EUR	8	TQE	E0605AhsqQmZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:41:10.	FR0000120321	354,0500	EUR	6	TQE	E0605AhsqQn1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:41:27.	FR0000120321	354,1000	EUR	3	XPAR	20210517872961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:41:27.	FR0000120321	354,1000	EUR	24	XPAR	20210517873217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:42:06.	FR0000120321	354,2000	EUR	9	XPAR	20210517874241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:42:06.	FR0000120321	354,2000	EUR	13	XPAR	20210517874497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:42:06.	FR0000120321	354,2000	EUR	30	XPAR	20210517874753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:42:14.	FR0000120321	354,1500	EUR	13	XPAR	20210517876801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:12.	FR0000120321	354,2000	EUR	33	XPAR	20210517879105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:12.	FR0000120321	354,2000	EUR	11	XPAR	20210517879361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:13.	FR0000120321	354,2000	EUR	6	TQE	E0605AhsqYBw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:13.	FR0000120321	354,2000	EUR	5	TQE	E0605AhsqYCS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:13.	FR0000120321	354,2000	EUR	4	TQE	E0605AhsqYCe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:13.	FR0000120321	354,2000	EUR	1	TQE	E0605AhsqYCg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:36.	FR0000120321	354,3000	EUR	39	XPAR	20210517880385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:36.	FR0000120321	354,3000	EUR	21	DXE	258Q00WP7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:43:38.	FR0000120321	354,2500	EUR	45	XPAR	20210517881153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:44:06.	FR0000120321	354,2000	EUR	40	XPAR	20210517881409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:44:12.	FR0000120321	354,2000	EUR	4	XPAR	20210517884225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:44:12.	FR0000120321	354,2000	EUR	21	XPAR	20210517884481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:44:12.	FR0000120321	354,2000	EUR	5	XPAR	20210517884737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:44:12.	FR0000120321	354,2000	EUR	8	XPAR	20210517884993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:45:01.	FR0000120321	354,3000	EUR	15	XPAR	20210517886785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:45:01.	FR0000120321	354,3000	EUR	7	XPAR	20210517887041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:45:01.	FR0000120321	354,3000	EUR	7	TQE	E0605AhsqeT2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:14.	FR0000120321	354,3000	EUR	5	DXE	258Q00X4L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:16.	FR0000120321	354,2500	EUR	17	TQE	E0605Ahsqj4U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:16.	FR0000120321	354,2500	EUR	38	XPAR	20210517890881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:16.	FR0000120321	354,2500	EUR	13	DXE	258Q00X4X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:16.	FR0000120321	354,2500	EUR	40	DXE	258Q00X4Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:18.	FR0000120321	354,2500	EUR	6	DXE	258Q00X53	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:20.	FR0000120321	354,2500	EUR	10	DXE	258Q00X59	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:20.	FR0000120321	354,2500	EUR	6	DXE	258Q00X5A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:46:23.	FR0000120321	354,2000	EUR	58	XPAR	20210517893953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:01.	FR0000120321	354,2000	EUR	36	XPAR	20210517897025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:01.	FR0000120321	354,2000	EUR	13	DXE	258Q00X7Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:01.	FR0000120321	354,2000	EUR	4	TQE	E0605AhsqlWj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:01.	FR0000120321	354,2000	EUR	2	TQE	E0605AhsqlWo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:13.	FR0000120321	354,1500	EUR	13	XPAR	20210517897793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:13.	FR0000120321	354,1500	EUR	22	XPAR	20210517898049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:13.	FR0000120321	354,1500	EUR	3	TQE	E0605AhsqmNu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:13.	FR0000120321	354,1500	EUR	2	TQE	E0605AhsqmNy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:56.	FR0000120321	354,2000	EUR	2	XPAR	20210517899585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:47:56.	FR0000120321	354,2000	EUR	35	XPAR	20210517899841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:03.	FR0000120321	354,1500	EUR	1	XPAR	20210517900353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:03.	FR0000120321	354,1500	EUR	23	XPAR	20210517900609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:49.	FR0000120321	354,2000	EUR	18	DXE	258Q00XH9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:49.	FR0000120321	354,2000	EUR	13	DXE	258Q00XHA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:50.	FR0000120321	354,2000	EUR	8	DXE	258Q00XHB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:51.	FR0000120321	354,2000	EUR	5	DXE	258Q00XHD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:58.	FR0000120321	354,2500	EUR	20	DXE	258Q00XJR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:58.	FR0000120321	354,2500	EUR	9	TQE	E0605Ahsqsjj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:48:58.	FR0000120321	354,2500	EUR	5	TQE	E0605Ahsqslr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:49:07.	FR0000120321	354,2500	EUR	33	XPAR	20210517904449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:49:37.	FR0000120321	354,2500	EUR	6	DXE	258Q00XO2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:49:37.	FR0000120321	354,2500	EUR	5	TQE	E0605AhsqvLE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:49:37.	FR0000120321	354,2500	EUR	8	DXE	258Q00XO3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:14.	FR0000120321	354,2500	EUR	37	XPAR	20210517908801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:14.	FR0000120321	354,2000	EUR	4	TQE	E0605AhsqxKF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:14.	FR0000120321	354,2000	EUR	42	DXE	258Q00XSA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:14.	FR0000120321	354,2000	EUR	25	XPAR	20210517909313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:14.	FR0000120321	354,2000	EUR	27	XPAR	20210517909569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:14.	FR0000120321	354,2000	EUR	6	XPAR	20210517909825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:14.	FR0000120321	354,2000	EUR	36	DXE	258Q00XSQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:24.	FR0000120321	354,2500	EUR	23	DXE	258Q00XUG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:30.	FR0000120321	354,2500	EUR	5	TQE	E0605AhsqyVX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:39.	FR0000120321	354,1500	EUR	6	XPAR	20210517911617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:39.	FR0000120321	354,1500	EUR	16	XPAR	20210517911873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:39.	FR0000120321	354,1500	EUR	16	XPAR	20210517912129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:39.	FR0000120321	354,1500	EUR	19	DXE	258Q00XVU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:50:39.	FR0000120321	354,1000	EUR	28	XPAR	20210517913409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:51:05.	FR0000120321	354,1000	EUR	22	XPAR	20210517914689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:51:05.	FR0000120321	354,1000	EUR	5	TQE	E0605Ahsr0Nw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:51:46.	FR0000120321	354,1000	EUR	33	XPAR	20210517921857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:51:46.	FR0000120321	354,1000	EUR	5	TQE	E0605Ahsr2ze	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:51:46.	FR0000120321	354,1000	EUR	24	DXE	258Q00Y3H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:52:03.	FR0000120321	354,1500	EUR	40	XPAR	20210517922625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:52:03.	FR0000120321	354,1500	EUR	5	TQE	E0605Ahsr3tb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:52:56.	FR0000120321	354,2500	EUR	15	XPAR	20210517925185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:52:56.	FR0000120321	354,2500	EUR	21	XPAR	20210517925441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:52:56.	FR0000120321	354,2500	EUR	30	DXE	258Q00YC7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:52:56.	FR0000120321	354,2500	EUR	8	TQE	E0605Ahsr7cD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:53:06.	FR0000120321	354,2000	EUR	21	DXE	258Q00YCX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:53:46.	FR0000120321	354,1000	EUR	14	XPAR	20210517925953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:54:25.	FR0000120321	354,1500	EUR	45	XPAR	20210517928001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:55:13.	FR0000120321	354,0500	EUR	14	DXE	258Q00YO3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:55:13.	FR0000120321	354,0500	EUR	29	XPAR	20210517928513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:56:59.	FR0000120321	354,2500	EUR	8	XPAR	20210517934401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:56:59.	FR0000120321	354,2500	EUR	29	XPAR	20210517934657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:05.	FR0000120321	354,2500	EUR	12	XPAR	20210517935169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:05.	FR0000120321	354,2500	EUR	16	XPAR	20210517935425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:05.	FR0000120321	354,2500	EUR	6	TQE	E0605AhsrNSQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:12.	FR0000120321	354,2500	EUR	27	XPAR	20210517936961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:43.	FR0000120321	354,2500	EUR	34	DXE	258Q00Z52	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:43.	FR0000120321	354,2500	EUR	15	TQE	E0605AhsrPlk	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:43.	FR0000120321	354,2500	EUR	52	XPAR	20210517940033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:43.	FR0000120321	354,2500	EUR	10	TQE	E0605AhsrPmR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:57:43.	FR0000120321	354,2500	EUR	8	TQE	E0605AhsrPmT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:58:40.	FR0000120321	354,2500	EUR	1	XPAR	20210517944897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:59:05.	FR0000120321	354,2500	EUR	7	XPAR	20210517945409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 10:59:11.	FR0000120321	354,3000	EUR	15	TQE	E0605AhsrVV3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:00:03.	FR0000120321	354,2500	EUR	24	DXE	258Q00ZL7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:00:48.	FR0000120321	354,2500	EUR	30	XPAR	20210517950785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:00:48.	FR0000120321	354,2500	EUR	32	XPAR	20210517951041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:00:48.	FR0000120321	354,2500	EUR	3	TQE	E0605Ahsrbbv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:00:48.	FR0000120321	354,2500	EUR	23	DXE	258Q00ZRA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:00:48.	FR0000120321	354,2500	EUR	8	TQE	E0605Ahsrbby	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:01:12.	FR0000120321	354,2000	EUR	22	DXE	258Q00ZT8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:01:12.	FR0000120321	354,2000	EUR	51	XPAR	20210517952577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:01:17.	FR0000120321	354,2000	EUR	49	XPAR	20210517954113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:01:17.	FR0000120321	354,2000	EUR	24	DXE	258Q00ZTO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:01:17.	FR0000120321	354,2000	EUR	6	TQE	E0605AhsrdLd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:05.	FR0000120321	354,2000	EUR	5	TQE	E0605Ahsrfj8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:05.	FR0000120321	354,2000	EUR	47	XPAR	20210517955137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:12.	FR0000120321	354,1500	EUR	18	DXE	258Q01000	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:12.	FR0000120321	354,1500	EUR	39	XPAR	20210517956673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:25.	FR0000120321	354,1000	EUR	19	XPAR	20210517957697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:25.	FR0000120321	354,1000	EUR	29	XPAR	20210517957953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:32.	FR0000120321	354,0500	EUR	68	XPAR	20210517959489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:32.	FR0000120321	354,0500	EUR	22	XPAR	20210517959745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:32.	FR0000120321	354,0500	EUR	21	DXE	258Q0102G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:32.	FR0000120321	354,0500	EUR	5	XPAR	20210517960769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:32.	FR0000120321	354,0500	EUR	15	XPAR	20210517961025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:32.	FR0000120321	354,0500	EUR	15	XPAR	20210517961281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:32.	FR0000120321	354,0500	EUR	11	XPAR	20210517961537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:57.	FR0000120321	354,0000	EUR	27	DXE	258Q01098	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:57.	FR0000120321	354,0000	EUR	5	TQE	E0605Ahsrjl5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:57.	FR0000120321	354,0000	EUR	17	XPAR	20210517964353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:02:57.	FR0000120321	354,0000	EUR	1	XPAR	20210517964609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:03:13.	FR0000120321	354,0000	EUR	22	DXE	258Q010C5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:03:13.	FR0000120321	354,0000	EUR	18	XPAR	20210517966401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:04:14.	FR0000120321	354,0000	EUR	26	DXE	258Q010MA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:04:14.	FR0000120321	354,0000	EUR	16	XPAR	20210517972033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:04:23.	FR0000120321	354,1000	EUR	18	DXE	258Q010N2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:05:01.	FR0000120321	354,0500	EUR	14	DXE	258Q010SD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:05:01.	FR0000120321	354,0500	EUR	21	DXE	258Q010SE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:05:01.	FR0000120321	354,0500	EUR	12	TQE	E0605Ahsrsa3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:06:01.	FR0000120321	354,1000	EUR	9	TQE	E0605AhsrwK1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:06:02.	FR0000120321	354,0500	EUR	26	DXE	258Q010WW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:06:02.	FR0000120321	354,0500	EUR	62	XPAR	20210517978945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:06:33.	FR0000120321	354,0000	EUR	3	XPAR	20210517980225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:07:17.	FR0000120321	354,0500	EUR	19	XPAR	20210517981761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:07:17.	FR0000120321	354,0500	EUR	25	XPAR	20210517982017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:08:18.	FR0000120321	354,1000	EUR	44	XPAR	20210517984577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:08:28.	FR0000120321	354,0500	EUR	13	TQE	E0605Ahss7DL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:08:28.	FR0000120321	354,0500	EUR	45	XPAR	20210517985089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:10:01.	FR0000120321	354,0500	EUR	38	DXE	258Q011K3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:10:01.	FR0000120321	354,0500	EUR	37	XPAR	20210517985601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:10:01.	FR0000120321	354,0500	EUR	3	XPAR	20210517985857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:10:01.	FR0000120321	354,0500	EUR	10	DXE	258Q011K8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:10:01.	FR0000120321	354,0500	EUR	20	DXE	258Q011K9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:10:38.	FR0000120321	354,1500	EUR	22	XPAR	20210517989697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:11:32.	FR0000120321	354,2500	EUR	25	XPAR	20210517992257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:11:32.	FR0000120321	354,2500	EUR	24	XPAR	20210517992513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:12:16.	FR0000120321	354,2000	EUR	44	XPAR	20210517996353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.	FR0000120321	354,2500	EUR	21	DXE	258Q012BX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.	FR0000120321	354,2500	EUR	25	XPAR	202105171000193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.	FR0000120321	354,2500	EUR	12	XPAR	202105171000449	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.	FR0000120321	354,2500	EUR	16	TQE	E0605AhssRrP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.	FR0000120321	354,2500	EUR	10	TQE	E0605AhssRwx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.	FR0000120321	354,2500	EUR	3	TQE	E0605AhssRwz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.	FR0000120321	354,2500	EUR	28	XPAR	202105171000705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.	FR0000120321	354,2500	EUR	38	XPAR	202105171000961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.	FR0000120321	354,2500	EUR	6	DXE	258Q012CB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.	FR0000120321	354,2500	EUR	16	DXE	258Q012CC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.	FR0000120321	354,2500	EUR	6	DXE	258Q012CJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.	FR0000120321	354,2500	EUR	8	DXE	258Q012CK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:12.	FR0000120321	354,2500	EUR	11	DXE	258Q012CN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:22.	FR0000120321	354,2000	EUR	14	DXE	258Q012FC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:22.	FR0000120321	354,2000	EUR	8	XPAR	202105171001473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:14:22.	FR0000120321	354,2000	EUR	6	XPAR	202105171001729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:15:14.	FR0000120321	354,1500	EUR	14	DXE	258Q012MR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:15:14.	FR0000120321	354,1500	EUR	5	TQE	E0605AhssX4k	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:15:14.	FR0000120321	354,1500	EUR	23	XPAR	202105171004801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:15:14.	FR0000120321	354,1500	EUR	13	XPAR	202105171005057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:15:22.	FR0000120321	354,1000	EUR	5	XPAR	202105171007873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:16:04.	FR0000120321	354,0000	EUR	29	XPAR	202105171010689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:14.	FR0000120321	354,0500	EUR	40	XPAR	202105171013249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:14.	FR0000120321	354,0500	EUR	36	XPAR	202105171013505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:14.	FR0000120321	354,0500	EUR	32	DXE	258Q013E6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:14.	FR0000120321	354,0500	EUR	15	TQE	E0605Ahssn12	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:14.	FR0000120321	354,0500	EUR	10	TQE	E0605Ahssn22	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:14.	FR0000120321	354,0500	EUR	1	TQE	E0605Ahssn24	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:15.	FR0000120321	354,0500	EUR	38	XPAR	202105171017089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:15.	FR0000120321	354,0000	EUR	28	DXE	258Q013ED	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:19:15.	FR0000120321	354,0000	EUR	39	XPAR	202105171018369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:20:38.	FR0000120321	354,0500	EUR	37	XPAR	202105171026817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:20:38.	FR0000120321	354,0500	EUR	9	TQE	E0605Ahsssyv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:22:11.	FR0000120321	354,1500	EUR	21	XPAR	202105171030657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:22:11.	FR0000120321	354,1500	EUR	22	XPAR	202105171030913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:22:29.	FR0000120321	354,2000	EUR	8	TQE	E0605Ahst129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.	FR0000120321	354,1000	EUR	42	DXE	258Q0141V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.	FR0000120321	354,1000	EUR	37	XPAR	202105171031169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.	FR0000120321	354,1000	EUR	10	XPAR	202105171031425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.	FR0000120321	354,1000	EUR	15	XPAR	202105171031681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.	FR0000120321	354,1000	EUR	15	XPAR	202105171031937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.	FR0000120321	354,1000	EUR	3	XPAR	202105171032193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.	FR0000120321	354,1000	EUR	13	DXE	258Q01427	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.	FR0000120321	354,1000	EUR	5	TQE	E0605Ahst4Cs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.	FR0000120321	354,1000	EUR	2	DXE	258Q01428	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:16.	FR0000120321	354,1000	EUR	26	DXE	258Q0142F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:23:38.	FR0000120321	354,0500	EUR	14	XPAR	202105171033473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:24:16.	FR0000120321	353,9500	EUR	5	TQE	E0605Ahst8Kl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:24:16.	FR0000120321	353,9500	EUR	23	XPAR	202105171034497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:25:26.	FR0000120321	353,8000	EUR	5	TQE	E0605AhstCXN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:25:33.	FR0000120321	353,7500	EUR	32	XPAR	202105171035009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:25:42.	FR0000120321	353,7000	EUR	14	XPAR	202105171035265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:25:42.	FR0000120321	353,7000	EUR	10	XPAR	202105171035521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:25:42.	FR0000120321	353,7000	EUR	6	XPAR	202105171036289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.	FR0000120321	353,9000	EUR	4	XPAR	202105171039105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.	FR0000120321	353,9000	EUR	19	XPAR	202105171039361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.	FR0000120321	353,9000	EUR	18	DXE	258Q014R3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.	FR0000120321	353,8500	EUR	9	TQE	E0605AhstJ8O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.	FR0000120321	353,8500	EUR	19	XPAR	202105171041665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.	FR0000120321	353,8500	EUR	10	XPAR	202105171041921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.	FR0000120321	353,8500	EUR	10	XPAR	202105171042177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:16.	FR0000120321	353,8500	EUR	27	DXE	258Q014S9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:56.	FR0000120321	353,9500	EUR	24	DXE	258Q014WF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:27:56.	FR0000120321	353,9500	EUR	5	TQE	E0605AhstLRv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:28:58.	FR0000120321	354,1000	EUR	9	XPAR	202105171047297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:28:58.	FR0000120321	354,1000	EUR	15	XPAR	202105171047553	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517 50945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:28:58.	FR0000120321	354,1000	EUR	12	XPAR	202105171047809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:29:06.	FR0000120321	354,0500	EUR	5	TQE	E0605AhstPjh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:29:06.	FR0000120321	354,0500	EUR	32	XPAR	202105171048833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:29:07.	FR0000120321	354,0000	EUR	6	XPAR	202105171049089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:15.	FR0000120321	353,9500	EUR	11	XPAR	202105171051137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:15.	FR0000120321	353,9500	EUR	17	XPAR	202105171051393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:24.	FR0000120321	353,9000	EUR	10	XPAR	202105171051905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:24.	FR0000120321	353,9000	EUR	7	XPAR	202105171052161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:46.	FR0000120321	353,8500	EUR	14	XPAR	202105171052417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:46.	FR0000120321	353,8500	EUR	20	DXE	258Q015FQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:46.	FR0000120321	353,8500	EUR	4	XPAR	202105171052673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:46.	FR0000120321	353,8500	EUR	14	XPAR	202105171053185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:30:46.	FR0000120321	353,8500	EUR	17	DXE	258Q015FU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:20.	FR0000120321	353,8000	EUR	2	DXE	258Q015IM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:20.	FR0000120321	353,8000	EUR	18	XPAR	202105171054977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:20.	FR0000120321	353,8000	EUR	22	DXE	258Q015IN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:27.	FR0000120321	353,7500	EUR	2	XPAR	202105171055745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:27.	FR0000120321	353,7500	EUR	9	XPAR	202105171056001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:46.	FR0000120321	353,8500	EUR	16	XPAR	202105171058049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:46.	FR0000120321	353,8500	EUR	11	TQE	E0605AhstZfR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:31:46.	FR0000120321	353,8500	EUR	9	DXE	258Q015NW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:32:59.	FR0000120321	353,8000	EUR	1	TQE	E0605Ahstdgy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:33:05.	FR0000120321	353,8000	EUR	43	XPAR	202105171059841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:33:05.	FR0000120321	353,8000	EUR	18	DXE	258Q015T5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:33:05.	FR0000120321	353,8000	EUR	11	TQE	E0605Ahste2e	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:33:52.	FR0000120321	353,8000	EUR	9	TQE	E0605Ahstgi0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:33:56.	FR0000120321	353,7500	EUR	2	DXE	258Q015YH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:26.	FR0000120321	353,8000	EUR	51	XPAR	202105171064193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:26.	FR0000120321	353,8000	EUR	5	TQE	E0605AhstjHQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:26.	FR0000120321	353,8000	EUR	15	DXE	258Q0162E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:26.	FR0000120321	353,8000	EUR	20	DXE	258Q0162W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:26.	FR0000120321	353,8000	EUR	19	DXE	258Q0162Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:26.	FR0000120321	353,8000	EUR	22	TQE	E0605AhstjPH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:26.	FR0000120321	353,8000	EUR	2	TQE	E0605AhstjPJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:54.	FR0000120321	353,7500	EUR	57	XPAR	202105171065985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:34:56.	FR0000120321	353,7000	EUR	32	XPAR	202105171067777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:35:16.	FR0000120321	353,6500	EUR	9	XPAR	202105171068545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:35:16.	FR0000120321	353,6500	EUR	9	XPAR	202105171068801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:35:58.	FR0000120321	353,6000	EUR	32	XPAR	202105171070081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:35:58.	FR0000120321	353,6000	EUR	12	DXE	258Q016A8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:36:24.	FR0000120321	353,5500	EUR	9	DXE	258Q016DR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:36:24.	FR0000120321	353,5500	EUR	18	XPAR	202105171070593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:36:24.	FR0000120321	353,5500	EUR	5	XPAR	202105171070849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:37:07.	FR0000120321	353,4500	EUR	9	DXE	258Q016HN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:37:07.	FR0000120321	353,4500	EUR	23	XPAR	202105171073921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:37:07.	FR0000120321	353,4500	EUR	13	XPAR	202105171074177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:38:31.	FR0000120321	353,6000	EUR	13	DXE	258Q016RG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:38:31.	FR0000120321	353,6000	EUR	56	XPAR	202105171079297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:38:38.	FR0000120321	353,5500	EUR	19	DXE	258Q016RY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:38:38.	FR0000120321	353,5500	EUR	13	XPAR	202105171081089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:40:21.	FR0000120321	353,7000	EUR	42	XPAR	202105171084929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:40:21.	FR0000120321	353,7000	EUR	15	XPAR	202105171085185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:40:21.	FR0000120321	353,7000	EUR	20	XPAR	202105171085441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:40:21.	FR0000120321	353,7000	EUR	9	XPAR	202105171085697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:40:21.	FR0000120321	353,7000	EUR	7	XPAR	202105171085953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:44:55.	FR0000120321	354,1000	EUR	9	DXE	258Q017LX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:44:55.	FR0000120321	354,1000	EUR	18	DXE	258Q017LY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:44:55.	FR0000120321	354,1000	EUR	12	TQE	E0605AhsuJgx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:44:55.	FR0000120321	354,1000	EUR	28	XPAR	202105171090817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:44:55.	FR0000120321	354,1000	EUR	20	XPAR	202105171091073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:44:55.	FR0000120321	354,1000	EUR	21	XPAR	202105171091329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:45:11.	FR0000120321	354,2000	EUR	4	TQE	E0605AhsuKfG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:45:24.	FR0000120321	354,2000	EUR	3	TQE	E0605AhsuLUV	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.	FR0000120321	354,2500	EUR	50	XPAR	202105171097729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.	FR0000120321	354,2500	EUR	21	DXE	258Q017T5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.	FR0000120321	354,2000	EUR	27	TQE	E0605AhsuOYb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.	FR0000120321	354,2000	EUR	24	XPAR	202105171098241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.	FR0000120321	354,2000	EUR	8	XPAR	202105171098497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.	FR0000120321	354,2000	EUR	15	XPAR	202105171098753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.	FR0000120321	354,2000	EUR	10	XPAR	202105171099009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.	FR0000120321	354,2000	EUR	9	TQE	E0605AhsuOZy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:25.	FR0000120321	354,2000	EUR	3	TQE	E0605AhsuOa0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:27.	FR0000120321	354,1500	EUR	21	DXE	258Q017TU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:27.	FR0000120321	354,1500	EUR	40	XPAR	202105171099521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:28.	FR0000120321	354,1000	EUR	45	XPAR	202105171105409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:46:38.	FR0000120321	354,1000	EUR	19	XPAR	202105171106945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:47:28.	FR0000120321	354,1500	EUR	45	XPAR	202105171109505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:47:28.	FR0000120321	354,1500	EUR	15	DXE	258Q017YI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:47:28.	FR0000120321	354,1500	EUR	2	DXE	258Q017YJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:07.	FR0000120321	354,2500	EUR	32	XPAR	202105171111553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:07.	FR0000120321	354,2500	EUR	28	XPAR	202105171111809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:07.	FR0000120321	354,2500	EUR	7	TQE	E0605AhsuUMy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:07.	FR0000120321	354,2500	EUR	19	DXE	258Q01840	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:39.	FR0000120321	354,2500	EUR	21	DXE	258Q0186L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:39.	FR0000120321	354,2500	EUR	2	TQE	E0605AhsuW0X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:39.	FR0000120321	354,2500	EUR	2	TQE	E0605AhsuW0a	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:39.	FR0000120321	354,2500	EUR	1	TQE	E0605AhsuW0d	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:43.	FR0000120321	354,2000	EUR	46	XPAR	202105171116929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:48:43.	FR0000120321	354,2000	EUR	24	XPAR	202105171117441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:49:08.	FR0000120321	354,1500	EUR	10	DXE	258Q0189G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:49:40.	FR0000120321	354,2500	EUR	31	DXE	258Q018BH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:51:59.	FR0000120321	354,3000	EUR	45	XPAR	202105171121793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:11.	FR0000120321	354,3500	EUR	15	XPAR	202105171125121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:11.	FR0000120321	354,3500	EUR	25	XPAR	202105171125377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:11.	FR0000120321	354,3500	EUR	17	XPAR	202105171125633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:11.	FR0000120321	354,3500	EUR	22	XPAR	202105171125889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:11.	FR0000120321	354,3000	EUR	40	XPAR	202105171127425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:11.	FR0000120321	354,3000	EUR	9	XPAR	202105171127681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:35.	FR0000120321	354,3000	EUR	39	DXE	258Q018R7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:35.	FR0000120321	354,3000	EUR	18	XPAR	202105171128449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:50.	FR0000120321	354,3000	EUR	29	DXE	258Q018S8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:52:50.	FR0000120321	354,3000	EUR	9	XPAR	202105171128961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:53:44.	FR0000120321	354,3500	EUR	12	TQE	E0605AhsuoxE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:53:44.	FR0000120321	354,3500	EUR	39	XPAR	202105171132033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:53:44.	FR0000120321	354,3500	EUR	5	TQE	E0605Ahsuoye	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:53:44.	FR0000120321	354,3500	EUR	5	TQE	E0605Ahsuoz9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:07.	FR0000120321	354,3000	EUR	21	XPAR	202105171132801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:07.	FR0000120321	354,3000	EUR	9	TQE	E0605AhsuqDz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:07.	FR0000120321	354,3000	EUR	35	DXE	258Q0190V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:07.	FR0000120321	354,3000	EUR	1	TQE	E0605AhsuqEP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:11.	FR0000120321	354,2500	EUR	8	DXE	258Q01917	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:20.	FR0000120321	354,2500	EUR	10	XPAR	202105171133313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:20.	FR0000120321	354,2500	EUR	8	XPAR	202105171133569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:20.	FR0000120321	354,2500	EUR	15	DXE	258Q01920	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:54:59.	FR0000120321	354,3000	EUR	9	TQE	E0605AhsutX1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:55:23.	FR0000120321	354,3000	EUR	27	XPAR	202105171135361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:55:28.	FR0000120321	354,3000	EUR	29	XPAR	202105171136129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:56:39.	FR0000120321	354,3000	EUR	6	DXE	258Q019F8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:56:47.	FR0000120321	354,3500	EUR	42	XPAR	202105171150977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:56:47.	FR0000120321	354,3500	EUR	29	DXE	258Q019G7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:57:14.	FR0000120321	354,3000	EUR	42	XPAR	202105171152001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:57:14.	FR0000120321	354,3000	EUR	12	TQE	E0605Ahsv2Go	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:57:14.	FR0000120321	354,3000	EUR	33	DXE	258Q019I7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:57:14.	FR0000120321	354,3000	EUR	5	TQE	E0605Ahsv2HY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:57:49.	FR0000120321	354,4000	EUR	5	TQE	E0605Ahsv4SI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:58:16.	FR0000120321	354,3500	EUR	19	XPAR	202105171155841	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:58:16.	FR0000120321	354,3500	EUR	27	XPAR	202105171156097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:58:17.	FR0000120321	354,4000	EUR	4	XPAR	202105171157889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:58:17.	FR0000120321	354,4000	EUR	45	XPAR	202105171158145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:59:12.	FR0000120321	354,5500	EUR	11	XPAR	202105171160961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:59:12.	FR0000120321	354,5500	EUR	24	DXE	258Q019YM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:59:12.	FR0000120321	354,5500	EUR	12	XPAR	202105171161217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 11:59:12.	FR0000120321	354,5500	EUR	5	TQE	E0605Ahsv9oz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:05.	FR0000120321	354,5500	EUR	39	XPAR	202105171163777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:05.	FR0000120321	354,5500	EUR	17	XPAR	202105171164033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:05.	FR0000120321	354,5500	EUR	9	TQE	E0605AhsvDUI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:05.	FR0000120321	354,5500	EUR	21	DXE	258Q01A52	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:05.	FR0000120321	354,5500	EUR	5	DXE	258Q01A53	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:05.	FR0000120321	354,5500	EUR	30	XPAR	202105171165569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:13.	FR0000120321	354,5000	EUR	21	DXE	258Q01A68	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:00:13.	FR0000120321	354,5000	EUR	5	XPAR	202105171166081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:02:10.	FR0000120321	354,5500	EUR	20	XPAR	202105171170689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:02:10.	FR0000120321	354,5500	EUR	7	XPAR	202105171170945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:02:10.	FR0000120321	354,5500	EUR	9	TQE	E0605AhsvJm3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:02:10.	FR0000120321	354,5500	EUR	16	DXE	258Q01AFL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:02:10.	FR0000120321	354,5500	EUR	5	TQE	E0605AhsvJrr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:02:53.	FR0000120321	354,7000	EUR	5	TQE	E0605AhsvMjX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:03:00.	FR0000120321	354,6500	EUR	36	DXE	258Q01ALB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:03:00.	FR0000120321	354,6500	EUR	29	XPAR	202105171178369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:03:00.	FR0000120321	354,6500	EUR	20	XPAR	202105171178625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:03:00.	FR0000120321	354,6500	EUR	11	XPAR	202105171178881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:03:00.	FR0000120321	354,6500	EUR	25	XPAR	202105171182465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:03:08.	FR0000120321	354,6000	EUR	22	XPAR	202105171183745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:04:19.	FR0000120321	354,6000	EUR	29	XPAR	202105171186561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:04:19.	FR0000120321	354,6000	EUR	6	XPAR	202105171186817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:04:19.	FR0000120321	354,6000	EUR	15	DXE	258Q01ASR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:04:19.	FR0000120321	354,5500	EUR	6	TQE	E0605AhsvSVD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:04:19.	FR0000120321	354,5500	EUR	15	XPAR	202105171187585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:04:19.	FR0000120321	354,5500	EUR	12	XPAR	202105171187841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:05:20.	FR0000120321	354,5500	EUR	14	XPAR	202105171190145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:05:20.	FR0000120321	354,5500	EUR	16	XPAR	202105171190401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:05:20.	FR0000120321	354,5500	EUR	9	TQE	E0605AhsvWwy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:07:33.	FR0000120321	354,8000	EUR	29	XPAR	202105171198849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:07:33.	FR0000120321	354,8000	EUR	10	XPAR	202105171199105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:07:41.	FR0000120321	354,8000	EUR	30	DXE	258Q01BFX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:08:35.	FR0000120321	354,9000	EUR	21	DXE	258Q01BP0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:08:35.	FR0000120321	354,9000	EUR	63	XPAR	202105171203457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:08:40.	FR0000120321	354,9000	EUR	69	XPAR	202105171203969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:08:40.	FR0000120321	354,9000	EUR	25	DXE	258Q01BPK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:09:00.	FR0000120321	354,9000	EUR	18	XPAR	202105171204993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:10:30.	FR0000120321	354,9000	EUR	28	DXE	258Q01BYF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:10:30.	FR0000120321	354,9000	EUR	14	XPAR	202105171207041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:10:30.	FR0000120321	354,9000	EUR	55	XPAR	202105171207297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:11:30.	FR0000120321	354,9000	EUR	14	TQE	E0605Ahsvwe0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:11:32.	FR0000120321	354,9000	EUR	4	DXE	258Q01C48	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:12:04.	FR0000120321	354,9000	EUR	16	TQE	E0605Ahsvyk6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:12:08.	FR0000120321	354,9000	EUR	15	DXE	258Q01C7W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:12:36.	FR0000120321	354,9500	EUR	12	DXE	258Q01CA8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:12:47.	FR0000120321	354,9500	EUR	11	DXE	258Q01CAM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:12:54.	FR0000120321	354,9500	EUR	12	DXE	258Q01CAQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:05.	FR0000120321	354,9500	EUR	27	DXE	258Q01CBW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:06.	FR0000120321	354,9000	EUR	57	XPAR	202105171210369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:06.	FR0000120321	354,9000	EUR	27	XPAR	202105171210625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:06.	FR0000120321	354,9000	EUR	3	TQE	E0605Ahsw3FO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:42.	FR0000120321	354,8500	EUR	24	XPAR	202105171211393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:42.	FR0000120321	354,8500	EUR	9	DXE	258Q01CET	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:47.	FR0000120321	354,8500	EUR	30	XPAR	202105171211649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:13:56.	FR0000120321	354,8000	EUR	8	DXE	258Q01CG2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:14:52.	FR0000120321	354,9000	EUR	18	TQE	E0605Ahsw9Pn	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:14:52.	FR0000120321	354,9000	EUR	10	DXE	258Q01CK3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:14:52.	FR0000120321	354,9000	EUR	3	XPAR	202105171214465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:14:52.	FR0000120321	354,9000	EUR	32	XPAR	202105171214721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:14:52.	FR0000120321	354,9000	EUR	6	TQE	E0605Ahsw9Qr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:14:56.	FR0000120321	354,8500	EUR	41	XPAR	202105171215489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:14:56.	FR0000120321	354,8500	EUR	8	DXE	258Q01CKD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:00.	FR0000120321	354,8000	EUR	4	XPAR	202105171215745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:00.	FR0000120321	354,8000	EUR	5	XPAR	202105171216001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:43.	FR0000120321	354,8000	EUR	1	XPAR	202105171218817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:43.	FR0000120321	354,8000	EUR	26	XPAR	202105171219073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:43.	FR0000120321	354,8000	EUR	9	DXE	258Q01CO5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:49.	FR0000120321	354,7500	EUR	5	TQE	E0605AhswDI6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:50.	FR0000120321	354,7000	EUR	7	DXE	258Q01CP0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:15:50.	FR0000120321	354,7000	EUR	9	XPAR	202105171219329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:18:04.	FR0000120321	354,8500	EUR	24	DXE	258Q01CXY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:18:04.	FR0000120321	354,8500	EUR	58	XPAR	202105171225217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:18:20.	FR0000120321	354,8500	EUR	2	TQE	E0605AhswLvl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:18:53.	FR0000120321	354,8500	EUR	34	XPAR	202105171227521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:18:59.	FR0000120321	354,8000	EUR	10	XPAR	202105171228801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:18:59.	FR0000120321	354,8000	EUR	28	XPAR	202105171229057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:18:59.	FR0000120321	354,8000	EUR	24	DXE	258Q01D30	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:19:33.	FR0000120321	354,7500	EUR	7	XPAR	202105171230849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:19:33.	FR0000120321	354,7500	EUR	11	XPAR	202105171231105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:19:33.	FR0000120321	354,7500	EUR	12	DXE	258Q01D5G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:19:33.	FR0000120321	354,7500	EUR	15	TQE	E0605AhswQcl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:20:01.	FR0000120321	354,6500	EUR	29	XPAR	202105171232641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:20:01.	FR0000120321	354,6500	EUR	5	TQE	E0605AhswSKJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:20:01.	FR0000120321	354,6500	EUR	9	DXE	258Q01D7F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:20:35.	FR0000120321	354,7500	EUR	10	DXE	258Q01DAL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:20:35.	FR0000120321	354,7500	EUR	5	TQE	E0605AhswUb6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:20:35.	FR0000120321	354,7500	EUR	21	XPAR	202105171235713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:11.	FR0000120321	354,7500	EUR	53	XPAR	202105171239297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:11.	FR0000120321	354,7500	EUR	7	DXE	258Q01DHI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:11.	FR0000120321	354,7500	EUR	13	DXE	258Q01DHJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:13.	FR0000120321	354,7500	EUR	3	XPAR	202105171239809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:14.	FR0000120321	354,7500	EUR	6	TQE	E0605AhswaUO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:14.	FR0000120321	354,7500	EUR	5	TQE	E0605AhswaV2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:35.	FR0000120321	354,7000	EUR	5	XPAR	202105171240577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:39.	FR0000120321	354,7000	EUR	11	DXE	258Q01DJ5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:52.	FR0000120321	354,6500	EUR	2	XPAR	202105171242113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:54.	FR0000120321	354,6500	EUR	8	XPAR	202105171242369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:54.	FR0000120321	354,6500	EUR	12	DXE	258Q01DLD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:54.	FR0000120321	354,6500	EUR	20	XPAR	202105171242881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:54.	FR0000120321	354,6500	EUR	10	XPAR	202105171243137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:22:54.	FR0000120321	354,6500	EUR	15	XPAR	202105171243393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:23:39.	FR0000120321	354,7000	EUR	5	XPAR	202105171245697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:23:39.	FR0000120321	354,7000	EUR	16	DXE	258Q01DNP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:23:41.	FR0000120321	354,7000	EUR	9	TQE	E0605Ahswfxx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:24:04.	FR0000120321	354,6500	EUR	46	XPAR	202105171247233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:24:35.	FR0000120321	354,6500	EUR	18	DXE	258Q01DSU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:24:35.	FR0000120321	354,6500	EUR	5	TQE	E0605AhswjBC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:00.	FR0000120321	354,6000	EUR	9	DXE	258Q01DV8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:00.	FR0000120321	354,6000	EUR	33	XPAR	202105171249025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:03.	FR0000120321	354,6000	EUR	7	XPAR	202105171253121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:10.	FR0000120321	354,6000	EUR	5	DXE	258Q01DXS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:10.	FR0000120321	354,6000	EUR	28	XPAR	202105171253889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:13.	FR0000120321	354,5500	EUR	3	XPAR	202105171254401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:13.	FR0000120321	354,5500	EUR	14	XPAR	202105171254657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:13.	FR0000120321	354,5000	EUR	5	TQE	E0605AhswlmE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:17.	FR0000120321	354,4500	EUR	5	XPAR	202105171255169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:23.	FR0000120321	354,4000	EUR	5	XPAR	202105171256193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:32.	FR0000120321	354,4000	EUR	5	DXE	258Q01E1V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:25:37.	FR0000120321	354,3500	EUR	7	XPAR	202105171256449	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:26:03.	FR0000120321	354,4000	EUR	9	DXE	258Q01E8N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:26:03.	FR0000120321	354,4000	EUR	12	XPAR	202105171259009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:26:03.	FR0000120321	354,3500	EUR	11	XPAR	202105171260289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:26:20.	FR0000120321	354,3000	EUR	5	TQE	E0605AhswrP4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:26:20.	FR0000120321	354,3000	EUR	5	DXE	258Q01EAE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:27:07.	FR0000120321	354,3000	EUR	5	TQE	E0605AhswuK7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:27:07.	FR0000120321	354,3000	EUR	7	DXE	258Q01EEX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:27:07.	FR0000120321	354,3000	EUR	35	XPAR	202105171263105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:28:05.	FR0000120321	354,3500	EUR	4	TQE	E0605Ahswxgq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:28:05.	FR0000120321	354,3500	EUR	8	XPAR	202105171265921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:29:24.	FR0000120321	354,3000	EUR	40	XPAR	202105171266945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:29:24.	FR0000120321	354,3000	EUR	8	XPAR	202105171267201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:29:24.	FR0000120321	354,3000	EUR	7	TQE	E0605Ahsx21B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:29:24.	FR0000120321	354,3000	EUR	2	TQE	E0605Ahsx21N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:29:43.	FR0000120321	354,2500	EUR	26	XPAR	202105171267969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:30:23.	FR0000120321	354,2500	EUR	1	XPAR	202105171268481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:30:23.	FR0000120321	354,2500	EUR	38	XPAR	202105171268737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:30:23.	FR0000120321	354,2500	EUR	30	DXE	258Q01EVB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:30:23.	FR0000120321	354,2500	EUR	5	TQE	E0605Ahsx5TO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:30:39.	FR0000120321	354,2000	EUR	41	XPAR	202105171269249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:30:46.	FR0000120321	354,1500	EUR	1	DXE	258Q01EXH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:30:46.	FR0000120321	354,1500	EUR	17	DXE	258Q01EXI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:31:36.	FR0000120321	354,2500	EUR	45	XPAR	202105171270273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:31:41.	FR0000120321	354,2500	EUR	11	XPAR	202105171271041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:31:41.	FR0000120321	354,2500	EUR	6	XPAR	202105171271297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:31:41.	FR0000120321	354,2500	EUR	7	TQE	E0605Ahsx9k4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:32:20.	FR0000120321	354,3000	EUR	15	DXE	258Q01F5O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:32:20.	FR0000120321	354,3000	EUR	9	DXE	258Q01F5P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:33:34.	FR0000120321	354,3500	EUR	48	XPAR	202105171275137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:33:34.	FR0000120321	354,3500	EUR	12	TQE	E0605AhsxG9J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:33:34.	FR0000120321	354,3500	EUR	18	DXE	258Q01FAT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:41.	FR0000120321	354,3500	EUR	26	XPAR	202105171276673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:41.	FR0000120321	354,3500	EUR	14	XPAR	202105171276929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:41.	FR0000120321	354,3500	EUR	9	TQE	E0605AhsxJyh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:41.	FR0000120321	354,3500	EUR	20	XPAR	202105171277185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:41.	FR0000120321	354,3500	EUR	9	XPAR	202105171277441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:41.	FR0000120321	354,3500	EUR	14	XPAR	202105171277697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:41.	FR0000120321	354,3500	EUR	9	XPAR	202105171277953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:43.	FR0000120321	354,3500	EUR	25	XPAR	202105171282049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:43.	FR0000120321	354,3500	EUR	6	XPAR	202105171282305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:57.	FR0000120321	354,3000	EUR	15	DXE	258Q01FIG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:34:57.	FR0000120321	354,3000	EUR	9	XPAR	202105171285889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:35:19.	FR0000120321	354,3500	EUR	5	TQE	E0605AhsxMeq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:35:19.	FR0000120321	354,3500	EUR	13	XPAR	202105171286657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:35:42.	FR0000120321	354,3000	EUR	2	DXE	258Q01FMR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:35:50.	FR0000120321	354,3000	EUR	4	DXE	258Q01FNA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:36:00.	FR0000120321	354,2500	EUR	23	XPAR	202105171288193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:36:00.	FR0000120321	354,2500	EUR	5	TQE	E0605AhsxP6P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:36:17.	FR0000120321	354,2500	EUR	22	DXE	258Q01FR4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:36:17.	FR0000120321	354,2500	EUR	20	DXE	258Q01FR5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:36:17.	FR0000120321	354,2500	EUR	6	DXE	258Q01FR6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:38:12.	FR0000120321	354,6000	EUR	12	TQE	E0605AhsxYZ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:38:12.	FR0000120321	354,6000	EUR	49	XPAR	202105171295361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:38:37.	FR0000120321	354,5500	EUR	21	XPAR	202105171296385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:38:37.	FR0000120321	354,5500	EUR	50	XPAR	202105171296641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:38:46.	FR0000120321	354,5000	EUR	5	TQE	E0605Ahsxar2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:39:05.	FR0000120321	354,5500	EUR	22	DXE	258Q01GDA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:40:42.	FR0000120321	354,6000	EUR	20	XPAR	202105171299713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:40:42.	FR0000120321	354,6000	EUR	27	DXE	258Q01GMV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:40:42.	FR0000120321	354,6000	EUR	17	XPAR	202105171299969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:40:42.	FR0000120321	354,6000	EUR	8	XPAR	202105171300225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:40:42.	FR0000120321	354,6000	EUR	6	TQE	E0605AhsxhUX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:40:42.	FR0000120321	354,6000	EUR	6	TQE	E0605AhsxhWS	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:41:03.	FR0000120321	354,5500	EUR	36	DXE	258Q01GOD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:41:03.	FR0000120321	354,5500	EUR	14	XPAR	202105171301249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:41:04.	FR0000120321	354,5500	EUR	20	DXE	258Q01GOG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:41:04.	FR0000120321	354,5500	EUR	41	XPAR	202105171301505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:41:40.	FR0000120321	354,5500	EUR	42	XPAR	202105171302529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:42:27.	FR0000120321	354,5000	EUR	52	XPAR	202105171303041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:42:27.	FR0000120321	354,5000	EUR	23	DXE	258Q01GUP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:42:57.	FR0000120321	354,5000	EUR	7	DXE	258Q01GXX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:43:28.	FR0000120321	354,5000	EUR	10	DXE	258Q01H06	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:43:28.	FR0000120321	354,5000	EUR	26	XPAR	202105171305345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:43:28.	FR0000120321	354,5000	EUR	18	XPAR	202105171306113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:43:58.	FR0000120321	354,4500	EUR	25	XPAR	202105171306625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:43:58.	FR0000120321	354,4500	EUR	9	DXE	258Q01H3D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:43:58.	FR0000120321	354,4500	EUR	18	TQE	E0605Ahsxqf9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:43:58.	FR0000120321	354,4500	EUR	5	DXE	258Q01H4B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:44:17.	FR0000120321	354,4000	EUR	5	DXE	258Q01H7K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:44:17.	FR0000120321	354,3500	EUR	18	XPAR	202105171308161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:44:17.	FR0000120321	354,3500	EUR	14	XPAR	202105171308673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:44:41.	FR0000120321	354,3500	EUR	5	DXE	258Q01HCF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:44:41.	FR0000120321	354,3500	EUR	5	TQE	E0605Ahsxu2E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:44:41.	FR0000120321	354,3500	EUR	15	XPAR	202105171310721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:45:13.	FR0000120321	354,4000	EUR	21	XPAR	202105171312257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:46:05.	FR0000120321	354,5000	EUR	12	DXE	258Q01HNW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:46:11.	FR0000120321	354,5000	EUR	9	TQE	E0605Ahsy0D7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:46:11.	FR0000120321	354,5000	EUR	14	DXE	258Q01HOH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:46:21.	FR0000120321	354,4500	EUR	29	XPAR	202105171314049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:47:00.	FR0000120321	354,4500	EUR	9	DXE	258Q01HRH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:47:00.	FR0000120321	354,4500	EUR	25	XPAR	202105171314561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:47:06.	FR0000120321	354,4000	EUR	27	XPAR	202105171315073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:47:15.	FR0000120321	354,4500	EUR	9	DXE	258Q01HTI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:47:15.	FR0000120321	354,4500	EUR	5	TQE	E0605Ahsy421	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:48:31.	FR0000120321	354,5500	EUR	10	DXE	258Q01I4R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:48:31.	FR0000120321	354,5500	EUR	10	DXE	258Q01I5E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:49:10.	FR0000120321	354,5500	EUR	34	XPAR	202105171322241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:49:10.	FR0000120321	354,5500	EUR	9	DXE	258Q01I99	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:49:50.	FR0000120321	354,5500	EUR	9	DXE	258Q01ICW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:49:50.	FR0000120321	354,5500	EUR	10	TQE	E0605AhsyEB9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:49:50.	FR0000120321	354,5500	EUR	38	XPAR	202105171324033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:50:32.	FR0000120321	354,6000	EUR	9	DXE	258Q01IGV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:50:32.	FR0000120321	354,6000	EUR	5	TQE	E0605AhsyGgQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:50:49.	FR0000120321	354,5500	EUR	9	DXE	258Q01IHV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:50:49.	FR0000120321	354,5500	EUR	5	TQE	E0605AhsyHYZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:50:49.	FR0000120321	354,5500	EUR	44	XPAR	202105171333249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:50:52.	FR0000120321	354,5000	EUR	50	XPAR	202105171333761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:04.	FR0000120321	354,5000	EUR	10	DXE	258Q01IQM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:04.	FR0000120321	354,5000	EUR	35	XPAR	202105171337345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:04.	FR0000120321	354,5000	EUR	5	TQE	E0605AhsyLq3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:19.	FR0000120321	354,6000	EUR	26	XPAR	202105171339649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:20.	FR0000120321	354,5500	EUR	13	DXE	258Q01ITJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:20.	FR0000120321	354,5500	EUR	5	XPAR	202105171341185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:47.	FR0000120321	354,5000	EUR	5	TQE	E0605AhsyOZu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:47.	FR0000120321	354,5000	EUR	12	XPAR	202105171342721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:52:47.	FR0000120321	354,5000	EUR	6	XPAR	202105171342977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:53:38.	FR0000120321	354,4500	EUR	18	DXE	258Q01IYR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:53:38.	FR0000120321	354,4500	EUR	21	XPAR	202105171344257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:53:38.	FR0000120321	354,4500	EUR	5	TQE	E0605AhsyRGS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:55:21.	FR0000120321	354,5500	EUR	9	DXE	258Q01J8E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:55:21.	FR0000120321	354,5500	EUR	25	XPAR	202105171346817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:55:21.	FR0000120321	354,5500	EUR	14	XPAR	202105171347073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:55:29.	FR0000120321	354,5000	EUR	19	XPAR	202105171347329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:55:29.	FR0000120321	354,5000	EUR	13	XPAR	202105171347585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:55:29.	FR0000120321	354,5000	EUR	9	TQE	E0605AhsyXPT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:57:13.	FR0000120321	354,6500	EUR	6	DXE	258Q01JFG	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:57:54.	FR0000120321	354,6500	EUR	45	XPAR	202105171351681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:57:54.	FR0000120321	354,6500	EUR	27	DXE	258Q01JJQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:47.	FR0000120321	354,6000	EUR	1	XPAR	202105171353729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:59.	FR0000120321	354,6000	EUR	16	DXE	258Q01JNQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:59.	FR0000120321	354,6000	EUR	14	DXE	258Q01JNR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:59.	FR0000120321	354,6000	EUR	63	XPAR	202105171353985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:59.	FR0000120321	354,6000	EUR	1	XPAR	202105171354241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:59.	FR0000120321	354,6000	EUR	5	TQE	E0605AhsyiEd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:59.	FR0000120321	354,6000	EUR	7	TQE	E0605AhsyiEl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 12:58:59.	FR0000120321	354,6000	EUR	6	TQE	E0605AhsyiFB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.	FR0000120321	354,5500	EUR	2	TQE	E0605Ahsyldh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.	FR0000120321	354,5500	EUR	3	TQE	E0605Ahsyle4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.	FR0000120321	354,5500	EUR	37	XPAR	202105171358337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.	FR0000120321	354,5500	EUR	21	DXE	258Q01JRU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.	FR0000120321	354,5500	EUR	14	XPAR	202105171358593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.	FR0000120321	354,5500	EUR	15	XPAR	202105171359105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.	FR0000120321	354,5500	EUR	9	XPAR	202105171359361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.	FR0000120321	354,5500	EUR	15	XPAR	202105171359617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:02.	FR0000120321	354,5500	EUR	1	XPAR	202105171359873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:07.	FR0000120321	354,5000	EUR	5	XPAR	202105171360385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:00:08.	FR0000120321	354,4500	EUR	14	DXE	258Q01JUA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:01:27.	FR0000120321	354,4000	EUR	16	DXE	258Q01JZI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:01:27.	FR0000120321	354,4000	EUR	7	TQE	E0605AhsyqOS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:01:27.	FR0000120321	354,4000	EUR	36	XPAR	202105171361921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:02:15.	FR0000120321	354,5000	EUR	48	XPAR	202105171364225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:02:33.	FR0000120321	354,5000	EUR	15	DXE	258Q01K52	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:03:00.	FR0000120321	354,4500	EUR	14	DXE	258Q01K6L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:03:00.	FR0000120321	354,4500	EUR	9	TQE	E0605AhsyvEs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:03:00.	FR0000120321	354,4500	EUR	13	XPAR	202105171365249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:03:00.	FR0000120321	354,4500	EUR	11	XPAR	202105171365505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:04:50.	FR0000120321	354,7500	EUR	20	DXE	258Q01KGE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:04:50.	FR0000120321	354,7500	EUR	46	XPAR	202105171371393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:04:51.	FR0000120321	354,7000	EUR	32	XPAR	202105171372417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:04:51.	FR0000120321	354,7000	EUR	3	XPAR	202105171372673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:04:51.	FR0000120321	354,7000	EUR	30	XPAR	202105171372929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.	FR0000120321	354,6500	EUR	23	DXE	258Q01KK6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.	FR0000120321	354,6500	EUR	3	DXE	258Q01KK7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.	FR0000120321	354,6500	EUR	12	XPAR	202105171374209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.	FR0000120321	354,6500	EUR	30	XPAR	202105171374465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.	FR0000120321	354,6500	EUR	13	TQE	E0605Ahsz3iB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.	FR0000120321	354,6500	EUR	6	TQE	E0605Ahsz3k0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.	FR0000120321	354,6500	EUR	1	TQE	E0605Ahsz3k2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.	FR0000120321	354,6000	EUR	14	DXE	258Q01KKC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.	FR0000120321	354,6500	EUR	15	XPAR	202105171374721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:35.	FR0000120321	354,6500	EUR	1	XPAR	202105171374977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:37.	FR0000120321	354,5500	EUR	5	XPAR	202105171376001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:05:37.	FR0000120321	354,5500	EUR	1	XPAR	202105171376257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:06:54.	FR0000120321	354,6000	EUR	46	XPAR	202105171380865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:07:30.	FR0000120321	354,5500	EUR	34	DXE	258Q01KUN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:07:30.	FR0000120321	354,5500	EUR	21	XPAR	202105171381121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:07:30.	FR0000120321	354,5500	EUR	23	XPAR	202105171381377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:07:30.	FR0000120321	354,5500	EUR	8	TQE	E0605AhszASp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:07:30.	FR0000120321	354,5500	EUR	6	TQE	E0605AhszATF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:08:03.	FR0000120321	354,5500	EUR	7	TQE	E0605AhszBwL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:08:03.	FR0000120321	354,5500	EUR	30	XPAR	202105171382657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:08:48.	FR0000120321	354,6000	EUR	47	XPAR	202105171384961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:08:48.	FR0000120321	354,6000	EUR	23	DXE	258Q01L1Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.	FR0000120321	354,7500	EUR	12	XPAR	202105171389569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.	FR0000120321	354,7500	EUR	17	XPAR	202105171389825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.	FR0000120321	354,7500	EUR	22	DXE	258Q01LDU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.	FR0000120321	354,7500	EUR	28	XPAR	202105171390081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.	FR0000120321	354,7500	EUR	12	TQE	E0605AhszLo2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.	FR0000120321	354,7500	EUR	3	TQE	E0605AhszLoF	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.	FR0000120321	354,7500	EUR	9	TQE	E0605AhszLqM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:24.	FR0000120321	354,7500	EUR	5	TQE	E0605AhszLqO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:11:30.	FR0000120321	354,7500	EUR	48	XPAR	202105171392129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:12:44.	FR0000120321	354,7000	EUR	31	DXE	258Q01LK2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:12:44.	FR0000120321	354,7000	EUR	28	XPAR	202105171392641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:12:44.	FR0000120321	354,7000	EUR	23	XPAR	202105171392897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:12:44.	FR0000120321	354,7000	EUR	1	TQE	E0605AhszPlZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:12:44.	FR0000120321	354,7000	EUR	11	TQE	E0605AhszPlf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:12:59.	FR0000120321	354,6000	EUR	3	DXE	258Q01LME	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:12:59.	FR0000120321	354,6000	EUR	21	DXE	258Q01LMF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:13:21.	FR0000120321	354,6000	EUR	1	TQE	E0605AhszRbH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:13:36.	FR0000120321	354,6000	EUR	45	XPAR	202105171393409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:13:36.	FR0000120321	354,6000	EUR	7	TQE	E0605AhszSK7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:13:58.	FR0000120321	354,5000	EUR	76	XPAR	202105171394177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:13:58.	FR0000120321	354,5000	EUR	31	DXE	258Q01LS8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.	FR0000120321	354,5500	EUR	6	DXE	258Q01LUP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.	FR0000120321	354,5500	EUR	15	DXE	258Q01LUQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.	FR0000120321	354,5500	EUR	4	DXE	258Q01LUR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.	FR0000120321	354,5500	EUR	25	XPAR	202105171399553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.	FR0000120321	354,5500	EUR	20	XPAR	202105171399809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.	FR0000120321	354,5500	EUR	14	XPAR	202105171400065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.	FR0000120321	354,5500	EUR	9	XPAR	202105171400321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:14:30.	FR0000120321	354,5500	EUR	4	XPAR	202105171400577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:15:46.	FR0000120321	354,5500	EUR	18	DXE	258Q01M0Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:15:46.	FR0000120321	354,5500	EUR	49	XPAR	202105171401601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:15:46.	FR0000120321	354,5000	EUR	9	TQE	E0605AhszYFD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:15:46.	FR0000120321	354,5000	EUR	14	XPAR	202105171404929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:15:46.	FR0000120321	354,5000	EUR	14	XPAR	202105171405185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:15:46.	FR0000120321	354,5000	EUR	10	XPAR	202105171405441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:16:26.	FR0000120321	354,6000	EUR	17	DXE	258Q01M3T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:15.	FR0000120321	354,6000	EUR	14	XPAR	202105171411841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:15.	FR0000120321	354,6000	EUR	34	XPAR	202105171412097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:15.	FR0000120321	354,6000	EUR	26	DXE	258Q01MDR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:28.	FR0000120321	354,6000	EUR	61	XPAR	202105171413121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:28.	FR0000120321	354,6000	EUR	25	XPAR	202105171413633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:28.	FR0000120321	354,6000	EUR	20	XPAR	202105171413889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:28.	FR0000120321	354,6000	EUR	10	XPAR	202105171414145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:18:28.	FR0000120321	354,6000	EUR	25	XPAR	202105171414401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:10.	FR0000120321	354,7000	EUR	8	DXE	258Q01MIP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:55.	FR0000120321	354,7000	EUR	29	DXE	258Q01MMG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:55.	FR0000120321	354,7000	EUR	14	XPAR	202105171422593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:55.	FR0000120321	354,7000	EUR	27	XPAR	202105171422849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:55.	FR0000120321	354,7000	EUR	2	XPAR	202105171423105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:55.	FR0000120321	354,7000	EUR	13	TQE	E0605Ahszlh4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:55.	FR0000120321	354,7000	EUR	16	DXE	258Q01MMO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:19:55.	FR0000120321	354,7000	EUR	7	DXE	258Q01MMP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:45.	FR0000120321	354,8000	EUR	14	XPAR	202105171425665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:45.	FR0000120321	354,8000	EUR	5	TQE	E0605AhszsvR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:50.	FR0000120321	354,8000	EUR	21	TQE	E0605AhsztFv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:50.	FR0000120321	354,8000	EUR	18	DXE	258Q01N1G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:50.	FR0000120321	354,8000	EUR	21	XPAR	202105171425921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:50.	FR0000120321	354,8000	EUR	14	XPAR	202105171426177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:54.	FR0000120321	354,8000	EUR	14	DXE	258Q01N1T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:54.	FR0000120321	354,8000	EUR	14	XPAR	202105171427201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:54.	FR0000120321	354,8000	EUR	27	XPAR	202105171427457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:21:54.	FR0000120321	354,8000	EUR	9	DXE	258Q01N1U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:22:17.	FR0000120321	354,7000	EUR	1	XPAR	202105171427969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:22:17.	FR0000120321	354,7000	EUR	59	XPAR	202105171428225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:22:17.	FR0000120321	354,7000	EUR	2	XPAR	202105171428481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:22:17.	FR0000120321	354,7000	EUR	25	XPAR	202105171428737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:22:17.	FR0000120321	354,7000	EUR	24	DXE	258Q01N3E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:22:17.	FR0000120321	354,7000	EUR	13	TQE	E0605Ahszurb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:22:17.	FR0000120321	354,7000	EUR	22	XPAR	202105171428993	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:23:03.	FR0000120321	354,7500	EUR	16	DXE	258Q01N7J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:24:00.	FR0000120321	354,7000	EUR	40	XPAR	202105171432321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:24:00.	FR0000120321	354,7000	EUR	2	TQE	E0605Ahszzyh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:24:26.	FR0000120321	354,7000	EUR	12	TQE	E0605Aht01XA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:25:36.	FR0000120321	354,7500	EUR	16	DXE	258Q01NHJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:25:44.	FR0000120321	354,7500	EUR	61	XPAR	202105171438465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:27:59.	FR0000120321	354,8000	EUR	11	TQE	E0605Aht0CM3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:27:59.	FR0000120321	354,8000	EUR	3	TQE	E0605Aht0CM5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:29:13.	FR0000120321	354,8000	EUR	57	XPAR	202105171440257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:29:13.	FR0000120321	354,8000	EUR	39	DXE	258Q01NYV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:29:13.	FR0000120321	354,8000	EUR	21	TQE	E0605Aht0FdP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:29:18.	FR0000120321	354,7500	EUR	25	DXE	258Q01NZO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:29:18.	FR0000120321	354,7500	EUR	37	XPAR	202105171440513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:29:30.	FR0000120321	354,7000	EUR	13	XPAR	202105171441281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:29:50.	FR0000120321	354,6500	EUR	5	TQE	E0605Aht0HQX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:31:04.	FR0000120321	354,7000	EUR	33	XPAR	202105171443585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:31:36.	FR0000120321	354,8500	EUR	6	DXE	258Q01OCW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:09.	FR0000120321	355,1000	EUR	39	XPAR	202105171454337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:09.	FR0000120321	355,1000	EUR	7	TQE	E0605Aht0Olp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:17.	FR0000120321	355,1000	EUR	12	DXE	258Q01OJG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:17.	FR0000120321	355,1000	EUR	1	DXE	258Q01OJH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:17.	FR0000120321	355,1000	EUR	17	DXE	258Q01OJI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:17.	FR0000120321	355,1000	EUR	33	XPAR	202105171455105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:17.	FR0000120321	355,1000	EUR	9	TQE	E0605Aht0PcY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:17.	FR0000120321	355,1000	EUR	6	TQE	E0605Aht0PdJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:46.	FR0000120321	355,1000	EUR	31	XPAR	202105171456129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:46.	FR0000120321	355,1000	EUR	15	DXE	258Q01OM3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:32:46.	FR0000120321	355,1000	EUR	6	TQE	E0605Aht0REB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:33:14.	FR0000120321	355,0500	EUR	22	DXE	258Q01OON	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:33:14.	FR0000120321	355,0500	EUR	45	XPAR	202105171456897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:33:29.	FR0000120321	355,0000	EUR	30	DXE	258Q01OQC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:33:29.	FR0000120321	355,0000	EUR	65	XPAR	202105171457409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:34:04.	FR0000120321	355,1000	EUR	28	XPAR	202105171463553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:34:04.	FR0000120321	355,1000	EUR	11	XPAR	202105171463809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:34:04.	FR0000120321	355,1000	EUR	24	DXE	258Q01OVD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:35:07.	FR0000120321	355,2000	EUR	33	XPAR	202105171468929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:35:07.	FR0000120321	355,2000	EUR	1	TQE	E0605Aht0a51	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:35:07.	FR0000120321	355,2000	EUR	20	DXE	258Q01P3B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:35:07.	FR0000120321	355,2000	EUR	35	XPAR	202105171469185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:35:14.	FR0000120321	355,2000	EUR	9	TQE	E0605Aht0aUD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:35:36.	FR0000120321	355,2000	EUR	38	XPAR	202105171470209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:02.	FR0000120321	355,2000	EUR	8	DXE	258Q01PBJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:02.	FR0000120321	355,2000	EUR	6	DXE	258Q01PBK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:19.	FR0000120321	355,2500	EUR	21	DXE	258Q01PE9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:19.	FR0000120321	355,2500	EUR	46	XPAR	202105171476609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:55.	FR0000120321	355,2500	EUR	6	XPAR	202105171478401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:55.	FR0000120321	355,2500	EUR	26	XPAR	202105171478657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:55.	FR0000120321	355,2500	EUR	29	DXE	258Q01PIY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:36:55.	FR0000120321	355,2500	EUR	11	TQE	E0605Aht0i3j	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:37:18.	FR0000120321	355,3500	EUR	37	XPAR	202105171485313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:37:52.	FR0000120321	355,3000	EUR	39	XPAR	202105171486593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:38:33.	FR0000120321	355,3000	EUR	36	XPAR	202105171486849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:38:33.	FR0000120321	355,3000	EUR	9	TQE	E0605Aht0o1I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:38:33.	FR0000120321	355,3000	EUR	6	TQE	E0605Aht0o1K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:38:33.	FR0000120321	355,2500	EUR	25	XPAR	202105171487617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:38:33.	FR0000120321	355,2500	EUR	6	XPAR	202105171487873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:39:11.	FR0000120321	355,2500	EUR	2	TQE	E0605Aht0qFy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:39:11.	FR0000120321	355,2500	EUR	6	TQE	E0605Aht0qG5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:39:50.	FR0000120321	355,3000	EUR	4	DXE	258Q01Q46	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:39:55.	FR0000120321	355,3000	EUR	29	XPAR	202105171490433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:39:56.	FR0000120321	355,3000	EUR	18	XPAR	202105171490689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:39:56.	FR0000120321	355,3000	EUR	15	DXE	258Q01Q58	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.	FR0000120321	355,2500	EUR	2	XPAR	202105171491713	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.	FR0000120321	355,2500	EUR	55	XPAR	202105171491969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.	FR0000120321	355,2500	EUR	4	XPAR	202105171492225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.	FR0000120321	355,2500	EUR	6	TQE	E0605Aht0vL5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.	FR0000120321	355,2500	EUR	3	TQE	E0605Aht0vL8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.	FR0000120321	355,2500	EUR	3	TQE	E0605Aht0vLB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.	FR0000120321	355,2500	EUR	26	DXE	258Q01Q9X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.	FR0000120321	355,2500	EUR	1	TQE	E0605Aht0vLH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:40:44.	FR0000120321	355,2500	EUR	6	TQE	E0605Aht0vMc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:42:00.	FR0000120321	355,2500	EUR	21	XPAR	202105171493505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:42:42.	FR0000120321	355,3000	EUR	8	DXE	258Q01QMD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:42:42.	FR0000120321	355,3000	EUR	40	XPAR	202105171495297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:42:42.	FR0000120321	355,3000	EUR	26	DXE	258Q01QMQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:42:59.	FR0000120321	355,2500	EUR	10	DXE	258Q01QNC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:43:03.	FR0000120321	355,2000	EUR	8	TQE	E0605Aht12sn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:43:04.	FR0000120321	355,2000	EUR	4	TQE	E0605Aht12xX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:43:13.	FR0000120321	355,2000	EUR	4	TQE	E0605Aht13PY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:43:13.	FR0000120321	355,2000	EUR	1	TQE	E0605Aht13Pg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:43:13.	FR0000120321	355,2000	EUR	5	TQE	E0605Aht13Py	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:44:37.	FR0000120321	355,1500	EUR	14	DXE	258Q01QWC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:44:59.	FR0000120321	355,2000	EUR	5	XPAR	202105171496065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:44:59.	FR0000120321	355,2000	EUR	14	XPAR	202105171498113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:44:59.	FR0000120321	355,2000	EUR	9	XPAR	202105171498369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:44:59.	FR0000120321	355,2000	EUR	15	XPAR	202105171498625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:44:59.	FR0000120321	355,2000	EUR	3	XPAR	202105171498881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:18.	FR0000120321	355,1500	EUR	11	TQE	E0605Aht1AUl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:18.	FR0000120321	355,1500	EUR	40	XPAR	202105171499905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:18.	FR0000120321	355,1500	EUR	20	DXE	258Q01R1U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:18.	FR0000120321	355,1500	EUR	5	TQE	E0605Aht1AVg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:25.	FR0000120321	355,0500	EUR	31	XPAR	202105171504513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:25.	FR0000120321	355,0500	EUR	20	DXE	258Q01R2I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:25.	FR0000120321	355,0500	EUR	15	XPAR	202105171509633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:25.	FR0000120321	355,0500	EUR	15	XPAR	202105171509889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:25.	FR0000120321	355,0500	EUR	15	XPAR	202105171510145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:45:25.	FR0000120321	355,0500	EUR	9	XPAR	202105171510401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:46:12.	FR0000120321	355,1500	EUR	54	XPAR	202105171513985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:46:16.	FR0000120321	355,1500	EUR	20	DXE	258Q01R65	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:46:16.	FR0000120321	355,1500	EUR	56	XPAR	202105171515265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:46:16.	FR0000120321	355,1500	EUR	2	TQE	E0605Aht1DWg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:46:16.	FR0000120321	355,1500	EUR	7	TQE	E0605Aht1DWj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:47:29.	FR0000120321	355,0500	EUR	3	XPAR	202105171516545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:47:29.	FR0000120321	355,0500	EUR	45	XPAR	202105171516801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:47:29.	FR0000120321	355,0500	EUR	36	DXE	258Q01RCB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:47:29.	FR0000120321	355,0500	EUR	9	TQE	E0605Aht1HOA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.	FR0000120321	355,0500	EUR	33	DXE	258Q01REO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.	FR0000120321	355,0500	EUR	42	XPAR	202105171518081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.	FR0000120321	355,0500	EUR	8	XPAR	202105171518337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.	FR0000120321	355,0500	EUR	11	XPAR	202105171518593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.	FR0000120321	355,0500	EUR	1	TQE	E0605Aht1J99	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.	FR0000120321	355,0500	EUR	1	TQE	E0605Aht1J9H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.	FR0000120321	355,0500	EUR	2	TQE	E0605Aht1J9L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:48:01.	FR0000120321	355,0500	EUR	2	TQE	E0605Aht1J9Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:50:42.	FR0000120321	355,0500	EUR	17	TQE	E0605Aht1Sr6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:50:42.	FR0000120321	355,0500	EUR	37	DXE	258Q01RUQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:51:19.	FR0000120321	355,0500	EUR	6	TQE	E0605Aht1UuS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:51:58.	FR0000120321	355,0500	EUR	56	DXE	258Q01S2X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:51:58.	FR0000120321	355,0500	EUR	9	TQE	E0605Aht1XGB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:51:58.	FR0000120321	355,0500	EUR	78	XPAR	202105171521409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:51:59.	FR0000120321	355,0500	EUR	8	XPAR	202105171521921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:51:59.	FR0000120321	355,0500	EUR	4	XPAR	202105171522177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:52:03.	FR0000120321	355,0500	EUR	5	XPAR	202105171522433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:52:29.	FR0000120321	355,1000	EUR	80	XPAR	202105171527297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:52:29.	FR0000120321	355,1000	EUR	5	TQE	E0605Aht1ZLI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:52:51.	FR0000120321	355,1000	EUR	12	XPAR	202105171527809	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517150945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:52:54.	FR0000120321	355,1000	EUR	13	XPAR	202105171528065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:52:54.	FR0000120321	355,1000	EUR	10	XPAR	202105171528321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:53:05.	FR0000120321	355,1000	EUR	9	XPAR	202105171528577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:53:05.	FR0000120321	355,1000	EUR	69	XPAR	202105171528833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:53:05.	FR0000120321	355,1000	EUR	29	DXE	258Q01SBS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:53:05.	FR0000120321	355,1000	EUR	5	TQE	E0605Aht1bTj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:53:12.	FR0000120321	355,0000	EUR	1	XPAR	202105171530625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:53:12.	FR0000120321	355,0000	EUR	47	XPAR	202105171530881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:54:53.	FR0000120321	355,3000	EUR	51	XPAR	202105171543681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:54:53.	FR0000120321	355,3000	EUR	12	TQE	E0605Aht1isD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:54:53.	FR0000120321	355,3000	EUR	22	DXE	258Q01SR2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:54:54.	FR0000120321	355,3000	EUR	5	TQE	E0605Aht1itb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:54:57.	FR0000120321	355,2500	EUR	40	XPAR	202105171544961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:13.	FR0000120321	355,2000	EUR	3	XPAR	202105171545729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:13.	FR0000120321	355,2000	EUR	63	XPAR	202105171545985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:22.	FR0000120321	355,1500	EUR	54	XPAR	202105171546753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:22.	FR0000120321	355,1500	EUR	26	DXE	258Q01SV0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:22.	FR0000120321	355,1500	EUR	5	DXE	258Q01SV1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:51.	FR0000120321	355,1000	EUR	57	XPAR	202105171547521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:51.	FR0000120321	355,1000	EUR	2	TQE	E0605Aht1n4P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:55:51.	FR0000120321	355,1000	EUR	7	TQE	E0605Aht1n56	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:57:32.	FR0000120321	355,0500	EUR	34	DXE	258Q01T8O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:57:32.	FR0000120321	355,0500	EUR	16	TQE	E0605Aht1sjV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:57:32.	FR0000120321	355,0500	EUR	47	XPAR	202105171549057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:57:59.	FR0000120321	355,0500	EUR	10	DXE	258Q01TBV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:57:59.	FR0000120321	355,0500	EUR	5	DXE	258Q01TBW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:57:59.	FR0000120321	355,0500	EUR	12	DXE	258Q01TBX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:12.	FR0000120321	355,1000	EUR	12	XPAR	202105171557505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:12.	FR0000120321	355,1000	EUR	68	XPAR	202105171557761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:12.	FR0000120321	355,1000	EUR	34	DXE	258Q01TE6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:12.	FR0000120321	355,1000	EUR	8	TQE	E0605Aht1vZt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:12.	FR0000120321	355,1000	EUR	1	TQE	E0605Aht1vZx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:36.	FR0000120321	355,1000	EUR	10	XPAR	202105171558273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:42.	FR0000120321	355,1000	EUR	16	DXE	258Q01TI8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:58:42.	FR0000120321	355,1000	EUR	21	XPAR	202105171558529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:03.	FR0000120321	355,1000	EUR	60	XPAR	202105171559553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:03.	FR0000120321	355,1000	EUR	10	XPAR	202105171559809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:03.	FR0000120321	355,1000	EUR	31	DXE	258Q01TKF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:03.	FR0000120321	355,1000	EUR	5	TQE	E0605Aht1yzQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:12.	FR0000120321	355,1000	EUR	30	DXE	258Q01TLH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:12.	FR0000120321	355,1000	EUR	25	XPAR	202105171560321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:12.	FR0000120321	355,1000	EUR	51	XPAR	202105171560577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 13:59:12.	FR0000120321	355,1000	EUR	5	TQE	E0605Aht1zeG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:02.	FR0000120321	355,2000	EUR	29	DXE	258Q01TPF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:02.	FR0000120321	355,2000	EUR	50	XPAR	202105171568257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:02.	FR0000120321	355,2000	EUR	12	XPAR	202105171568513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:02.	FR0000120321	355,2000	EUR	8	TQE	E0605Aht23I7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:03.	FR0000120321	355,1500	EUR	52	XPAR	202105171569025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:03.	FR0000120321	355,1500	EUR	30	DXE	258Q01TPY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:03.	FR0000120321	355,1500	EUR	6	DXE	258Q01TQH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:03.	FR0000120321	355,1500	EUR	31	XPAR	202105171569281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:03.	FR0000120321	355,1500	EUR	20	XPAR	202105171569537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:00:25.	FR0000120321	355,1500	EUR	9	DXE	258Q01TTZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:01:52.	FR0000120321	355,2500	EUR	39	XPAR	202105171575681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:01:52.	FR0000120321	355,2500	EUR	4	XPAR	202105171575937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:01:52.	FR0000120321	355,2500	EUR	25	DXE	258Q01U4R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:04:14.	FR0000120321	355,3000	EUR	2	XPAR	202105171580289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:00.	FR0000120321	355,4000	EUR	17	XPAR	202105171583873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:00.	FR0000120321	355,4000	EUR	33	XPAR	202105171584129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:37.	FR0000120321	355,4000	EUR	53	XPAR	202105171584385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:37.	FR0000120321	355,4000	EUR	23	DXE	258Q01URK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:40.	FR0000120321	355,3500	EUR	35	DXE	258Q01USX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:40.	FR0000120321	355,3500	EUR	58	XPAR	202105171587201	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:40.(	FR0000120321	355,3500	EUR	31	TQE	E0605Aht2R5y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:05:40.(	FR0000120321	355,3500	EUR	9	TQE	E0605Aht2R6d	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:15.(	FR0000120321	355,4000	EUR	5	XPAR	202105171590273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:30.1	FR0000120321	355,3500	EUR	13	XPAR	202105171591297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:30.1	FR0000120321	355,3500	EUR	7	DXE	258Q01UXE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:30.	FR0000120321	355,3500	EUR	36	XPAR	202105171591553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:47.(	FR0000120321	355,3500	EUR	16	DXE	258Q01UZ0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:47.(	FR0000120321	355,3500	EUR	4	DXE	258Q01UZ1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:47.(	FR0000120321	355,3500	EUR	56	XPAR	202105171592577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:47.(	FR0000120321	355,3000	EUR	65	XPAR	202105171594881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:06:47.(	FR0000120321	355,3000	EUR	8	TQE	E0605Aht2VIZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:07:16.	FR0000120321	355,3500	EUR	5	DXE	258Q01V1Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:08:10.(	FR0000120321	355,3500	EUR	7	XPAR	202105171596417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:08:10.(	FR0000120321	355,3500	EUR	46	XPAR	202105171596673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:08:15.(	FR0000120321	355,3000	EUR	18	DXE	258Q01VBC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:08:15.(	FR0000120321	355,3000	EUR	4	DXE	258Q01VBD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:08:15.(	FR0000120321	355,3000	EUR	48	XPAR	202105171597953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:08:15.(	FR0000120321	355,3000	EUR	15	TQE	E0605Aht2beH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:08:15.(	FR0000120321	355,3000	EUR	5	DXE	258Q01VBE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:09:54.	FR0000120321	355,3500	EUR	34	DXE	258Q01VKS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:09:54.	FR0000120321	355,3500	EUR	72	XPAR	202105171603841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.	FR0000120321	355,3000	EUR	9	TQE	E0605Aht2isM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.	FR0000120321	355,3000	EUR	48	DXE	258Q01VLY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.	FR0000120321	355,3000	EUR	72	XPAR	202105171605377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.	FR0000120321	355,3000	EUR	34	XPAR	202105171605633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.	FR0000120321	355,3000	EUR	9	TQE	E0605Aht2iuA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.	FR0000120321	355,3000	EUR	20	XPAR	202105171606145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.	FR0000120321	355,3000	EUR	9	XPAR	202105171606401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.	FR0000120321	355,3000	EUR	10	XPAR	202105171606657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.	FR0000120321	355,3000	EUR	15	XPAR	202105171606913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:07.	FR0000120321	355,3000	EUR	3	XPAR	202105171607169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:14.	FR0000120321	355,3000	EUR	3	DXE	258Q01VND	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:14.	FR0000120321	355,3000	EUR	8	DXE	258Q01VNF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:10:20.(	FR0000120321	355,2500	EUR	16	XPAR	202105171608193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:01.	FR0000120321	355,2500	EUR	25	XPAR	202105171609729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:01.(	FR0000120321	355,2500	EUR	9	XPAR	202105171609985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:01.(	FR0000120321	355,2500	EUR	1	XPAR	202105171610241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:02.	FR0000120321	355,2000	EUR	6	XPAR	202105171611009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:02.	FR0000120321	355,2000	EUR	8	XPAR	202105171611265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:02.(	FR0000120321	355,2000	EUR	9	TQE	E0605Aht2mLe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:02.(	FR0000120321	355,2000	EUR	12	DXE	258Q01VRH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:02.(	FR0000120321	355,2000	EUR	2	DXE	258Q01VRI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:11:03.	FR0000120321	355,1500	EUR	12	DXE	258Q01VS0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:12:24.	FR0000120321	355,2000	EUR	19	DXE	258Q01W16	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:13:40.(	FR0000120321	355,2500	EUR	1	TQE	E0605Aht2v7a	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:13:49.	FR0000120321	355,3000	EUR	16	DXE	258Q01WCZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:13:49.	FR0000120321	355,3000	EUR	49	XPAR	202105171623809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:13:49.1	FR0000120321	355,3000	EUR	21	XPAR	202105171624065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:13:49.	FR0000120321	355,3000	EUR	14	TQE	E0605Aht2vlZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:13:49.(	FR0000120321	355,3000	EUR	8	TQE	E0605Aht2vlu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:14:08.	FR0000120321	355,3000	EUR	5	DXE	258Q01WGG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:16:55.(	FR0000120321	355,3000	EUR	9	XPAR	202105171625601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:17:24.(	FR0000120321	355,3500	EUR	8	XPAR	202105171626881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:17:24.(	FR0000120321	355,3500	EUR	10	XPAR	202105171627137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:00.2	FR0000120321	355,3500	EUR	54	XPAR	202105171630209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:02.(	FR0000120321	355,3500	EUR	17	TQE	E0605Aht3EFi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:02.(	FR0000120321	355,3500	EUR	42	XPAR	202105171633281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:02.(	FR0000120321	355,3500	EUR	10	TQE	E0605Aht3EGM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:02.(	FR0000120321	355,3500	EUR	10	TQE	E0605Aht3EGO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:02.	FR0000120321	355,3500	EUR	1	TQE	E0605Aht3EGr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:02.	FR0000120321	355,3500	EUR	10	TQE	E0605Aht3EHE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:02.	FR0000120321	355,3500	EUR	2	TQE	E0605Aht3EHG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:19:26.(	FR0000120321	355,3500	EUR	5	DXE	258Q01XGP	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:12.	FR0000120321	355,3500	EUR	9	TQE	E0605Aht3Int	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:12.	FR0000120321	355,3500	EUR	31	DXE	258Q01XNJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:12.	FR0000120321	355,3500	EUR	41	XPAR	202105171636353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:14.	FR0000120321	355,3000	EUR	21	DXE	258Q01XNS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:14.	FR0000120321	355,3000	EUR	34	XPAR	202105171637633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:33.	FR0000120321	355,3500	EUR	21	DXE	258Q01XQ5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:33.	FR0000120321	355,3500	EUR	36	XPAR	202105171640193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:33.	FR0000120321	355,3500	EUR	4	XPAR	202105171640449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:52.	FR0000120321	355,3500	EUR	65	XPAR	202105171645313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:52.	FR0000120321	355,3500	EUR	35	DXE	258Q01XUC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:52.	FR0000120321	355,3500	EUR	9	TQE	E0605Aht3Lu7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:53.	FR0000120321	355,3000	EUR	69	XPAR	202105171649665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:20:53.	FR0000120321	355,3000	EUR	1	XPAR	202105171649921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:21:10.	FR0000120321	355,2500	EUR	7	DXE	258Q01XWR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:21:44.	FR0000120321	355,2000	EUR	33	DXE	258Q01Y06	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:21:44.	FR0000120321	355,2000	EUR	5	TQE	E0605Aht3PYJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:21:44.	FR0000120321	355,2000	EUR	55	XPAR	202105171652481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:21:44.	FR0000120321	355,1500	EUR	18	DXE	258Q01Y0B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:22:09.	FR0000120321	355,1500	EUR	5	XPAR	202105171653249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:22:09.	FR0000120321	355,1500	EUR	9	XPAR	202105171653505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:22:09.	FR0000120321	355,1500	EUR	45	XPAR	202105171653761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:22:09.	FR0000120321	355,1500	EUR	31	DXE	258Q01Y4U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:22:20.	FR0000120321	355,1000	EUR	6	TQE	E0605Aht3Rrn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:48.	FR0000120321	355,1000	EUR	9	TQE	E0605Aht3XiP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:48.	FR0000120321	355,1000	EUR	32	DXE	258Q01YGQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:48.	FR0000120321	355,1000	EUR	8	DXE	258Q01YGR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:48.	FR0000120321	355,1000	EUR	6	XPAR	202105171655809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:48.	FR0000120321	355,1000	EUR	49	XPAR	202105171656065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:48.	FR0000120321	355,1000	EUR	7	TQE	E0605Aht3Xj5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:49.	FR0000120321	355,0500	EUR	24	DXE	258Q01YHC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:23:49.	FR0000120321	355,0500	EUR	10	XPAR	202105171657857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:24:56.	FR0000120321	355,1500	EUR	68	XPAR	202105171659649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:24:56.	FR0000120321	355,1500	EUR	6	TQE	E0605Aht3csH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:24:58.	FR0000120321	355,1500	EUR	47	DXE	258Q01YSR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:24:58.	FR0000120321	355,1500	EUR	36	XPAR	202105171660929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:00.	FR0000120321	355,1000	EUR	66	XPAR	202105171661441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:00.	FR0000120321	355,1000	EUR	5	TQE	E0605Aht3dGj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:00.	FR0000120321	355,1000	EUR	10	XPAR	202105171661697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:00.	FR0000120321	355,1000	EUR	20	XPAR	202105171661953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:00.	FR0000120321	355,1000	EUR	14	XPAR	202105171662209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:00.	FR0000120321	355,1000	EUR	20	XPAR	202105171662465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:00.	FR0000120321	355,1000	EUR	3	XPAR	202105171662721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:03.	FR0000120321	355,0500	EUR	24	DXE	258Q01YUA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:03.	FR0000120321	355,0500	EUR	36	XPAR	202105171664769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:25:03.	FR0000120321	355,0500	EUR	54	XPAR	202105171665025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:26:04.	FR0000120321	355,2000	EUR	9	TQE	E0605Aht3hVw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:26:13.	FR0000120321	355,2000	EUR	12	XPAR	202105171669377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:26:13.	FR0000120321	355,2000	EUR	42	XPAR	202105171669633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:26:27.	FR0000120321	355,2000	EUR	30	XPAR	202105171670913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:27:19.	FR0000120321	355,1500	EUR	22	XPAR	202105171671169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:27:19.	FR0000120321	355,1500	EUR	80	XPAR	202105171671425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:27:19.	FR0000120321	355,1500	EUR	8	TQE	E0605Aht3mFu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:27:19.	FR0000120321	355,1500	EUR	5	TQE	E0605Aht3mHq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:28:03.	FR0000120321	355,1500	EUR	45	DXE	258Q01ZJF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:28:03.	FR0000120321	355,1500	EUR	39	XPAR	202105171673985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:28:18.	FR0000120321	355,1500	EUR	9	TQE	E0605Aht3piu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:01.	FR0000120321	355,2500	EUR	6	DXE	258Q0203H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:05.	FR0000120321	355,3000	EUR	4	XPAR	202105171678593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:05.	FR0000120321	355,3000	EUR	13	XPAR	202105171678849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:05.	FR0000120321	355,3000	EUR	37	XPAR	202105171679105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:21.	FR0000120321	355,4500	EUR	13	XPAR	202105171681665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:21.	FR0000120321	355,4500	EUR	74	XPAR	202105171681921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:25.	FR0000120321	355,4000	EUR	28	XPAR	202105171682689	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:25.	FR0000120321	355,4000	EUR	26	XPAR	202105171682945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:25.	FR0000120321	355,4000	EUR	30	XPAR	202105171683201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:25.	FR0000120321	355,4000	EUR	20	XPAR	202105171683457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:30:25.	FR0000120321	355,4000	EUR	20	XPAR	202105171683713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:02.	FR0000120321	355,5000	EUR	3	DXE	258Q020L8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:02.	FR0000120321	355,5000	EUR	32	DXE	258Q020L9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:02.	FR0000120321	355,5000	EUR	42	XPAR	202105171687809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:03.	FR0000120321	355,4500	EUR	20	DXE	258Q020LL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:04.	FR0000120321	355,4500	EUR	57	XPAR	202105171690113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:04.	FR0000120321	355,4500	EUR	4	TQE	E0605Aht45mL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:04.	FR0000120321	355,4500	EUR	29	DXE	258Q020LV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:04.	FR0000120321	355,4500	EUR	11	DXE	258Q020LW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:04.	FR0000120321	355,4500	EUR	5	TQE	E0605Aht45mU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:06.	FR0000120321	355,5000	EUR	3	TQE	E0605Aht462T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:29.	FR0000120321	355,5000	EUR	5	XPAR	202105171691905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:29.	FR0000120321	355,5000	EUR	32	XPAR	202105171692161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:29.	FR0000120321	355,4500	EUR	18	TQE	E0605Aht49uN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:29.	FR0000120321	355,4500	EUR	20	XPAR	202105171692929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:29.	FR0000120321	355,4500	EUR	6	XPAR	202105171693185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:29.	FR0000120321	355,4500	EUR	9	TQE	E0605Aht49ux	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:29.	FR0000120321	355,4500	EUR	3	TQE	E0605Aht49uz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:36.	FR0000120321	355,4500	EUR	23	DXE	258Q020TY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:42.	FR0000120321	355,4000	EUR	29	XPAR	202105171693441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:44.	FR0000120321	355,3500	EUR	6	XPAR	202105171694721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:44.	FR0000120321	355,3500	EUR	31	XPAR	202105171694977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:44.	FR0000120321	355,3500	EUR	5	TQE	E0605Aht4C5D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:58.	FR0000120321	355,3500	EUR	49	DXE	258Q020Y6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:31:58.	FR0000120321	355,3500	EUR	5	TQE	E0605Aht4Dkm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:32:19.	FR0000120321	355,4500	EUR	13	XPAR	202105171698817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:32:19.	FR0000120321	355,4500	EUR	58	XPAR	202105171699073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:32:19.	FR0000120321	355,4500	EUR	5	TQE	E0605Aht4HfR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:32:49.	FR0000120321	355,5500	EUR	20	XPAR	202105171701633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:32:49.	FR0000120321	355,5500	EUR	15	XPAR	202105171701889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:32:49.	FR0000120321	355,5500	EUR	3	XPAR	202105171702145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:33:26.	FR0000120321	355,5500	EUR	29	DXE	258Q021I4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:33:26.	FR0000120321	355,5500	EUR	8	TQE	E0605Aht4Pwe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:33:26.	FR0000120321	355,5500	EUR	25	XPAR	202105171703681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:33:26.	FR0000120321	355,5500	EUR	10	TQE	E0605Aht4Pxl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:33:40.	FR0000120321	355,6500	EUR	41	DXE	258Q021L3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:33:41.	FR0000120321	355,6000	EUR	27	XPAR	202105171704705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:33:41.	FR0000120321	355,6000	EUR	16	DXE	258Q021L5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:31.	FR0000120321	355,7000	EUR	22	DXE	258Q021ZK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:33.	FR0000120321	355,7000	EUR	47	XPAR	202105171706497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:36.	FR0000120321	355,6500	EUR	41	XPAR	202105171708033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:36.	FR0000120321	355,6500	EUR	54	XPAR	202105171708801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:53.	FR0000120321	355,7000	EUR	56	XPAR	202105171709825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:53.	FR0000120321	355,7000	EUR	3	XPAR	202105171710081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:53.	FR0000120321	355,7000	EUR	14	TQE	E0605Aht4blS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:53.	FR0000120321	355,6500	EUR	44	DXE	258Q02243	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:53.	FR0000120321	355,6500	EUR	12	DXE	258Q02244	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:53.	FR0000120321	355,6500	EUR	10	TQE	E0605Aht4bJu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:34:53.	FR0000120321	355,6500	EUR	5	TQE	E0605Aht4bJw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:08.	FR0000120321	355,6500	EUR	1	TQE	E0605Aht4dPz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:08.	FR0000120321	355,6500	EUR	2	DXE	258Q02274	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:08.	FR0000120321	355,6500	EUR	37	DXE	258Q02275	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.	FR0000120321	355,6000	EUR	20	XPAR	202105171713153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.	FR0000120321	355,6000	EUR	64	XPAR	202105171713409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.	FR0000120321	355,6000	EUR	1	TQE	E0605Aht4ei3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.	FR0000120321	355,6000	EUR	12	DXE	258Q0229O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.	FR0000120321	355,6000	EUR	2	TQE	E0605Aht4eiF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.	FR0000120321	355,6000	EUR	2	TQE	E0605Aht4eiL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.	FR0000120321	355,6000	EUR	19	DXE	258Q0229S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:16.	FR0000120321	355,6000	EUR	7	TQE	E0605Aht4em4	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:17.	FR0000120321	355,5500	EUR	30	XPAR	202105171714945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:17.	FR0000120321	355,5500	EUR	7	XPAR	202105171715201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:19.	FR0000120321	355,5500	EUR	6	TQE	E0605Aht4fHU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:20.	FR0000120321	355,5500	EUR	17	DXE	258Q022BR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:29.	FR0000120321	355,6000	EUR	6	DXE	258Q022EV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:35:35.	FR0000120321	355,5000	EUR	30	XPAR	202105171718273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:36:11.	FR0000120321	355,5000	EUR	56	XPAR	202105171719041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:36:21.	FR0000120321	355,4500	EUR	30	XPAR	202105171721857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:36:22.	FR0000120321	355,4000	EUR	18	XPAR	202105171722625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:36:30.	FR0000120321	355,3500	EUR	11	XPAR	202105171723905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:36:34.	FR0000120321	355,3000	EUR	5	TQE	E0605Aht4oEa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:36:50.	FR0000120321	355,2500	EUR	24	XPAR	202105171724929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:36:50.	FR0000120321	355,2500	EUR	11	DXE	258Q022TU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:37:55.	FR0000120321	355,2500	EUR	46	XPAR	202105171729025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:37:55.	FR0000120321	355,2500	EUR	40	DXE	258Q023AG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:37:55.	FR0000120321	355,2500	EUR	9	TQE	E0605Aht4xfB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:38:42.	FR0000120321	355,4500	EUR	20	XPAR	202105171738497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:38:42.	FR0000120321	355,4500	EUR	30	XPAR	202105171738753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:38:46.	FR0000120321	355,6000	EUR	17	DXE	258Q023MO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:38:46.	FR0000120321	355,6000	EUR	32	XPAR	202105171741825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	27	XPAR	202105171742849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	19	TQE	E0605Aht58wu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	22	DXE	258Q023ZG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	20	XPAR	202105171743873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	9	XPAR	202105171744129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	14	XPAR	202105171744385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	16	XPAR	202105171744641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	10	TQE	E0605Aht58y2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	4	XPAR	202105171744897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	10	XPAR	202105171745153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	14	XPAR	202105171745409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	20	XPAR	202105171745665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	9	XPAR	202105171745921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	2	XPAR	202105171746177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	23	XPAR	202105171746433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:39:47.	FR0000120321	355,6000	EUR	4	XPAR	202105171746689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:40:00.	FR0000120321	355,6000	EUR	7	XPAR	202105171747457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:40:03.	FR0000120321	355,6000	EUR	4	XPAR	202105171747713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:40:03.	FR0000120321	355,6000	EUR	3	XPAR	202105171747969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:40:22.	FR0000120321	355,6000	EUR	24	XPAR	202105171748737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:40:48.	FR0000120321	355,6000	EUR	15	XPAR	202105171751553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:40:48.	FR0000120321	355,6000	EUR	35	XPAR	202105171751809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:41:35.	FR0000120321	355,8000	EUR	24	XPAR	202105171756161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:00.	FR0000120321	355,8000	EUR	8	XPAR	202105171758209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:16.	FR0000120321	355,8500	EUR	25	DXE	258Q024VL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:16.	FR0000120321	355,8500	EUR	52	XPAR	202105171760001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:17.	FR0000120321	355,8500	EUR	3	XPAR	202105171761537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:17.	FR0000120321	355,8500	EUR	20	XPAR	202105171761793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:17.	FR0000120321	355,8500	EUR	14	XPAR	202105171762049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:17.	FR0000120321	355,8500	EUR	8	XPAR	202105171762305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:17.	FR0000120321	355,8500	EUR	3	XPAR	202105171762561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:17.	FR0000120321	355,8500	EUR	14	XPAR	202105171762817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:17.	FR0000120321	355,8500	EUR	1	XPAR	202105171763073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:43.	FR0000120321	355,9000	EUR	3	DXE	258Q0250S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:42:43.	FR0000120321	355,9000	EUR	6	DXE	258Q0250T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:15.	FR0000120321	356,0000	EUR	1	XPAR	202105171778177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:15.	FR0000120321	356,0000	EUR	36	XPAR	202105171778433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:15.	FR0000120321	356,0000	EUR	10	TQE	E0605Aht5W0K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:15.	FR0000120321	356,0000	EUR	4	DXE	258Q0256P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:15.	FR0000120321	356,0000	EUR	19	DXE	258Q0256Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:20.	FR0000120321	356,0500	EUR	11	TQE	E0605Aht5WZw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:20.	FR0000120321	356,0500	EUR	40	DXE	258Q0257W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:21.	FR0000120321	356,0500	EUR	10	TQE	E0605Aht5Wal	Cancellation

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L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:21.(	FR0000120321	356,0500	EUR	6	TQE	E0605Aht5Wan	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:21.(	FR0000120321	356,0500	EUR	7	TQE	E0605Aht5Wbl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:22.(	FR0000120321	356,0000	EUR	10	DXE	258Q02585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:22.(	FR0000120321	356,0000	EUR	7	DXE	258Q02586	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:22.	FR0000120321	356,0000	EUR	28	XPAR	202105171784833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:22.	FR0000120321	356,0000	EUR	9	XPAR	202105171785089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:46.(	FR0000120321	356,0500	EUR	3	XPAR	202105171787393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:47.(	FR0000120321	356,0500	EUR	25	XPAR	202105171787649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:47.(	FR0000120321	356,0500	EUR	27	DXE	258Q025DF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:47.(	FR0000120321	356,0500	EUR	5	TQE	E0605Aht5Z6L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:47.(	FR0000120321	356,0500	EUR	20	XPAR	202105171788417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:47.(	FR0000120321	356,0500	EUR	9	XPAR	202105171788673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:43:47.(	FR0000120321	356,0500	EUR	5	XPAR	202105171788929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:44:45.	FR0000120321	356,1500	EUR	20	DXE	258Q025Q3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:44:45.	FR0000120321	356,1500	EUR	18	XPAR	202105171795841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:44:45.	FR0000120321	356,1500	EUR	5	XPAR	202105171796097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:44:45.	FR0000120321	356,1500	EUR	28	XPAR	202105171796353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:44:45.	FR0000120321	356,1500	EUR	21	DXE	258Q025QC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:44:45.	FR0000120321	356,1000	EUR	37	XPAR	202105171798145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:08.(	FR0000120321	356,1500	EUR	6	TQE	E0605Aht5hqx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:09.(	FR0000120321	356,1500	EUR	47	XPAR	202105171801473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:09.(	FR0000120321	356,1500	EUR	10	TQE	E0605Aht5hrT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:09.(	FR0000120321	356,1500	EUR	1	TQE	E0605Aht5hrV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:11.	FR0000120321	356,1000	EUR	12	XPAR	202105171803777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:11.	FR0000120321	356,1000	EUR	35	DXE	258Q025WG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:11.	FR0000120321	356,1000	EUR	8	XPAR	202105171807361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:11.	FR0000120321	356,1000	EUR	17	DXE	258Q025WX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:30.(	FR0000120321	356,2000	EUR	11	XPAR	202105171816065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:30.	FR0000120321	356,2000	EUR	16	XPAR	202105171816321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:30.	FR0000120321	356,2000	EUR	5	TQE	E0605Aht5l8T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:56.	FR0000120321	356,3000	EUR	4	TQE	E0605Aht5nMR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:45:56.	FR0000120321	356,3000	EUR	2	TQE	E0605Aht5nNv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:04.(	FR0000120321	356,3500	EUR	34	XPAR	202105171820673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:04.	FR0000120321	356,2500	EUR	28	DXE	258Q02684	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:04.	FR0000120321	356,3000	EUR	23	XPAR	202105171821953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:30.(	FR0000120321	356,4000	EUR	40	XPAR	202105171825793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:30.(	FR0000120321	356,4000	EUR	23	DXE	258Q026GS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:30.(	FR0000120321	356,4000	EUR	8	XPAR	202105171827841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:45.(	FR0000120321	356,3500	EUR	14	XPAR	202105171830657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:45.(	FR0000120321	356,3500	EUR	10	DXE	258Q026IS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:46:45.(	FR0000120321	356,3500	EUR	7	TQE	E0605Aht5rhW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:11.	FR0000120321	356,3500	EUR	28	XPAR	202105171833473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:11.	FR0000120321	356,3500	EUR	9	TQE	E0605Aht5uTP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:11.	FR0000120321	356,3500	EUR	3	DXE	258Q026OJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:11.	FR0000120321	356,3500	EUR	6	DXE	258Q026OK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:12.(	FR0000120321	356,2500	EUR	22	XPAR	202105171835521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:12.(	FR0000120321	356,2500	EUR	9	DXE	258Q026OT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:12.	FR0000120321	356,2000	EUR	5	XPAR	202105171835777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:24.(	FR0000120321	356,2000	EUR	9	XPAR	202105171838849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:24.(	FR0000120321	356,2000	EUR	4	XPAR	202105171839105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:24.(	FR0000120321	356,2000	EUR	5	DXE	258Q026SU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:45.(	FR0000120321	356,2000	EUR	10	XPAR	202105171840129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:45.(	FR0000120321	356,2000	EUR	16	XPAR	202105171840385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:47:45.	FR0000120321	356,1500	EUR	16	XPAR	202105171841153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:00.	FR0000120321	356,1000	EUR	5	XPAR	202105171842177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:02.	FR0000120321	356,2000	EUR	10	TQE	E0605Aht5zqv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:10.	FR0000120321	356,1500	EUR	29	DXE	258Q026ZY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:10.	FR0000120321	356,1500	EUR	37	XPAR	202105171844993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:12.	FR0000120321	356,1000	EUR	4	DXE	258Q0270P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:18.	FR0000120321	356,1000	EUR	10	XPAR	202105171847809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:35.	FR0000120321	356,0500	EUR	20	XPAR	202105171848577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:45.	FR0000120321	356,0500	EUR	11	XPAR	202105171849089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:45.	FR0000120321	356,0500	EUR	1	XPAR	202105171849345	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:50.	FR0000120321	356,0500	EUR	18	XPAR	202105171849857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:50.	FR0000120321	356,0000	EUR	22	DXE	258Q0276A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:50.	FR0000120321	356,0000	EUR	6	TQE	E0605Aht652t	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:48:52.	FR0000120321	356,0000	EUR	9	XPAR	202105171850369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:49:51.	FR0000120321	356,0500	EUR	36	XPAR	202105171856001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:49:51.	FR0000120321	356,0500	EUR	9	TQE	E0605Aht6AW5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:49:51.	FR0000120321	356,0500	EUR	23	DXE	258Q027DE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:00.	FR0000120321	356,0500	EUR	6	XPAR	202105171857793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:00.	FR0000120321	356,0500	EUR	26	XPAR	202105171858049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:09.	FR0000120321	356,2000	EUR	49	XPAR	202105171860097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:15.	FR0000120321	356,1500	EUR	1	XPAR	202105171861121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.	FR0000120321	356,1500	EUR	2	TQE	E0605Aht6Fgl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.	FR0000120321	356,1500	EUR	4	TQE	E0605Aht6FgL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.	FR0000120321	356,1500	EUR	23	XPAR	202105171861889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.	FR0000120321	356,1500	EUR	2	TQE	E0605Aht6FgT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.	FR0000120321	356,1500	EUR	24	DXE	258Q027OT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.	FR0000120321	356,1500	EUR	15	XPAR	202105171862401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.	FR0000120321	356,1500	EUR	2	XPAR	202105171862657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:27.	FR0000120321	356,1500	EUR	8	TQE	E0605Aht6FiR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:42.	FR0000120321	356,1500	EUR	19	XPAR	202105171863937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:50:54.	FR0000120321	356,2000	EUR	5	TQE	E0605Aht6J1f	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:06.	FR0000120321	356,2500	EUR	36	DXE	258Q027WV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:15.	FR0000120321	356,2500	EUR	20	XPAR	202105171868545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:21.	FR0000120321	356,2500	EUR	18	XPAR	202105171869569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:21.	FR0000120321	356,2500	EUR	12	XPAR	202105171869825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:24.	FR0000120321	356,1500	EUR	5	TQE	E0605Aht6MsO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:27.	FR0000120321	356,1500	EUR	12	DXE	258Q02807	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:27.	FR0000120321	356,1500	EUR	15	XPAR	202105171871617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:51:45.	FR0000120321	356,1000	EUR	24	XPAR	202105171874177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:06.	FR0000120321	356,1000	EUR	14	XPAR	202105171875457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:06.	FR0000120321	356,2500	EUR	31	XPAR	202105171877761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:07.	FR0000120321	356,2000	EUR	8	TQE	E0605Aht6RTS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:19.	FR0000120321	356,2000	EUR	17	XPAR	202105171879553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:24.	FR0000120321	356,1500	EUR	13	DXE	258Q028CH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:24.	FR0000120321	356,1500	EUR	9	XPAR	202105171880577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:24.	FR0000120321	356,1500	EUR	8	DXE	258Q028CI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:52:31.	FR0000120321	356,1500	EUR	7	XPAR	202105171881601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:53:02.	FR0000120321	356,2500	EUR	22	DXE	258Q028M1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:53:02.	FR0000120321	356,2500	EUR	36	XPAR	202105171885441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:53:02.	FR0000120321	356,2500	EUR	8	TQE	E0605Aht6YHr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:53:02.	FR0000120321	356,2500	EUR	16	DXE	258Q028M8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:53:03.	FR0000120321	356,2000	EUR	16	XPAR	202105171886721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:54:07.	FR0000120321	356,4500	EUR	4	TQE	E0605Aht6gBn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:54:45.	FR0000120321	356,5500	EUR	32	DXE	258Q029EL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:54:45.	FR0000120321	356,5500	EUR	53	XPAR	202105171903873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:54:45.	FR0000120321	356,5500	EUR	10	XPAR	202105171904129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:10.	FR0000120321	356,7000	EUR	2	TQE	E0605Aht6nH9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:10.	FR0000120321	356,7000	EUR	6	TQE	E0605Aht6nHI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:10.	FR0000120321	356,7000	EUR	4	TQE	E0605Aht6nM4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:10.	FR0000120321	356,7000	EUR	2	TQE	E0605Aht6nM7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:10.	FR0000120321	356,7000	EUR	5	TQE	E0605Aht6nMA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:10.	FR0000120321	356,7000	EUR	2	TQE	E0605Aht6nME	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:10.	FR0000120321	356,7000	EUR	2	TQE	E0605Aht6nMH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:19.	FR0000120321	356,6500	EUR	58	XPAR	202105171920257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:19.	FR0000120321	356,6500	EUR	15	XPAR	202105171920513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:19.	FR0000120321	356,6500	EUR	29	DXE	258Q029NY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:30.	FR0000120321	356,5500	EUR	37	XPAR	202105171924097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:30.	FR0000120321	356,5500	EUR	16	DXE	258Q029QK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:30.	FR0000120321	356,5500	EUR	5	DXE	258Q029QZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:30.	FR0000120321	356,5500	EUR	23	XPAR	202105171925377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:30.	FR0000120321	356,5500	EUR	1	XPAR	202105171925633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:30.	FR0000120321	356,5500	EUR	5	TQE	E0605Aht6pDU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:30.	FR0000120321	356,5000	EUR	19	XPAR	202105171925889	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:45.	FR0000120321	356,5000	EUR	9	XPAR	202105171926913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:55:45.	FR0000120321	356,5000	EUR	5	DXE	258Q029UP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:00.	FR0000120321	356,5000	EUR	2	XPAR	202105171931777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:04.	FR0000120321	356,6000	EUR	5	DXE	258Q02A1R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:04.	FR0000120321	356,6000	EUR	3	DXE	258Q02A1S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:10.	FR0000120321	356,5500	EUR	25	XPAR	202105171932289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:10.	FR0000120321	356,5500	EUR	5	TQE	E0605Aht6twO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:15.	FR0000120321	356,5000	EUR	3	XPAR	202105171934081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:15.	FR0000120321	356,5000	EUR	8	XPAR	202105171934337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:15.	FR0000120321	356,5000	EUR	6	DXE	258Q02A53	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:42.	FR0000120321	356,7000	EUR	3	TQE	E0605Aht6x9x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:42.	FR0000120321	356,7000	EUR	2	TQE	E0605Aht6xA1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:56:45.	FR0000120321	356,7000	EUR	4	XPAR	202105171938945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:01.	FR0000120321	356,8000	EUR	35	XPAR	202105171940737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:11.	FR0000120321	356,7500	EUR	12	DXE	258Q02AHZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:11.	FR0000120321	356,7500	EUR	6	XPAR	202105171943297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:11.	FR0000120321	356,7500	EUR	7	DXE	258Q02AI3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:11.	FR0000120321	356,7500	EUR	12	XPAR	202105171943553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:11.	FR0000120321	356,7500	EUR	8	DXE	258Q02AI5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:15.	FR0000120321	356,7000	EUR	7	XPAR	202105171945345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:15.	FR0000120321	356,7000	EUR	5	XPAR	202105171946369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:25.	FR0000120321	356,7000	EUR	5	DXE	258Q02AMU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:25.	FR0000120321	356,7000	EUR	5	TQE	E0605Aht71Wl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:25.	FR0000120321	356,7000	EUR	6	XPAR	202105171947905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:33.	FR0000120321	356,7000	EUR	5	DXE	258Q02APN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:50.	FR0000120321	356,8500	EUR	32	XPAR	202105171955073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:56.	FR0000120321	356,8500	EUR	5	XPAR	202105171958913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:56.	FR0000120321	356,8500	EUR	9	DXE	258Q02AT2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:57:56.	FR0000120321	356,8500	EUR	5	TQE	E0605Aht74Ow	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:58:30.	FR0000120321	356,7500	EUR	17	XPAR	202105171961473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:58:45.	FR0000120321	356,7500	EUR	22	XPAR	202105171964289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:59:00.	FR0000120321	356,7500	EUR	17	XPAR	202105171967361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:59:03.	FR0000120321	356,8000	EUR	18	DXE	258Q02B5F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:59:15.	FR0000120321	356,7500	EUR	23	XPAR	202105171971457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:59:30.	FR0000120321	356,9000	EUR	18	XPAR	202105171978113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:59:30.	FR0000120321	356,9000	EUR	12	TQE	E0605Aht7BSn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 14:59:45.	FR0000120321	356,8500	EUR	18	XPAR	202105171980417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:00.	FR0000120321	356,8000	EUR	14	XPAR	202105171982721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:00.	FR0000120321	356,8000	EUR	5	TQE	E0605Aht7DKP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:00.	FR0000120321	356,8000	EUR	18	DXE	258Q02BG7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:00.	FR0000120321	356,8000	EUR	9	XPAR	202105171997057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:03.	FR0000120321	356,8000	EUR	20	DXE	258Q02BKS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:03.	FR0000120321	356,8000	EUR	5	XPAR	202105172004737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:20.	FR0000120321	356,8000	EUR	5	TQE	E0605Aht7F3N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:22.	FR0000120321	356,7500	EUR	9	DXE	258Q02BO8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:22.	FR0000120321	356,7500	EUR	26	XPAR	202105172008833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:38.	FR0000120321	356,7000	EUR	20	XPAR	202105172009601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:38.	FR0000120321	356,7000	EUR	1	XPAR	202105172009857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:38.	FR0000120321	356,7000	EUR	9	DXE	258Q02BRB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:38.	FR0000120321	356,6500	EUR	13	XPAR	202105172010625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:38.	FR0000120321	356,6500	EUR	7	DXE	258Q02BRT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:00:39.	FR0000120321	356,6000	EUR	5	TQE	E0605Aht7GZI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:01:12.	FR0000120321	356,8500	EUR	39	XPAR	202105172017281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:01:12.	FR0000120321	356,8500	EUR	5	TQE	E0605Aht7Js1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:01:33.	FR0000120321	356,9500	EUR	32	DXE	258Q02C4Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:01:38.	FR0000120321	356,9000	EUR	5	TQE	E0605Aht7M0R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:01:42.	FR0000120321	356,9000	EUR	22	XPAR	202105172024449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:01:42.	FR0000120321	356,9000	EUR	17	XPAR	202105172024705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:01.	FR0000120321	357,0000	EUR	10	XPAR	202105172030593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:01.	FR0000120321	357,0000	EUR	16	DXE	258Q02CAC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:01.	FR0000120321	357,0000	EUR	27	XPAR	202105172030849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:03.	FR0000120321	356,9500	EUR	26	XPAR	202105172033665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:03.	FR0000120321	356,9500	EUR	5	TQE	E0605Aht7O99	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:03.	FR0000120321	356,9500	EUR	5	DXE	258Q02CBD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:10.	FR0000120321	356,8500	EUR	10	XPAR	202105172035457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:02:25.	FR0000120321	356,9000	EUR	22	XPAR	202105172038785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:03:21.	FR0000120321	356,9500	EUR	29	XPAR	202105172040833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:03:21.	FR0000120321	356,9500	EUR	19	DXE	258Q02CXC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:03:21.	FR0000120321	356,9500	EUR	9	TQE	E0605Aht7YJj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:03:21.	FR0000120321	356,9500	EUR	9	TQE	E0605Aht7YL3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:03:48.	FR0000120321	357,0500	EUR	55	XPAR	202105172047489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:03:48.	FR0000120321	357,0500	EUR	5	TQE	E0605Aht7azJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:03:48.	FR0000120321	357,0000	EUR	38	XPAR	202105172049025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:12.	FR0000120321	357,0000	EUR	25	DXE	258Q02DDD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:53.	FR0000120321	357,0500	EUR	4	XPAR	202105172055937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:53.	FR0000120321	357,0500	EUR	45	XPAR	202105172056193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:53.	FR0000120321	357,0500	EUR	15	XPAR	202105172056449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:53.	FR0000120321	357,0500	EUR	5	XPAR	202105172056705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:54.	FR0000120321	357,0000	EUR	9	TQE	E0605Aht7iui	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:54.	FR0000120321	357,0000	EUR	40	XPAR	202105172059777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:54.	FR0000120321	357,0000	EUR	4	XPAR	202105172060033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:54.	FR0000120321	357,0000	EUR	7	TQE	E0605Aht7iv7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:54.	FR0000120321	357,0000	EUR	25	DXE	258Q02DMV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:04:54.	FR0000120321	357,0000	EUR	21	DXE	258Q02DN4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:04.	FR0000120321	357,0000	EUR	20	XPAR	202105172063105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:18.	FR0000120321	357,0000	EUR	8	DXE	258Q02DSH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:18.	FR0000120321	357,0000	EUR	7	TQE	E0605Aht7m0u	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:18.	FR0000120321	357,0000	EUR	5	DXE	258Q02DSP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:18.	FR0000120321	357,0000	EUR	28	DXE	258Q02DSQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:50.	FR0000120321	357,0000	EUR	5	DXE	258Q02DYU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:50.	FR0000120321	357,0000	EUR	52	XPAR	202105172067969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:05:50.	FR0000120321	356,9500	EUR	28	XPAR	202105172069505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:06:19.	FR0000120321	357,0000	EUR	1	TQE	E0605Aht7sUK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:06:19.	FR0000120321	357,0000	EUR	22	TQE	E0605Aht7sUM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:06:19.	FR0000120321	357,0000	EUR	1	TQE	E0605Aht7sUO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:05.	FR0000120321	357,0000	EUR	67	XPAR	202105172076929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:19.	FR0000120321	357,0000	EUR	33	DXE	258Q02EKW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:19.	FR0000120321	357,0000	EUR	1	XPAR	202105172079489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:19.	FR0000120321	357,0000	EUR	29	XPAR	202105172079745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:19.	FR0000120321	357,0000	EUR	12	DXE	258Q02EKX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:19.	FR0000120321	357,0000	EUR	22	XPAR	202105172080513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:50.	FR0000120321	357,2000	EUR	8	DXE	258Q02ERC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:50.	FR0000120321	357,2000	EUR	8	DXE	258Q02ERD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:50.	FR0000120321	357,2000	EUR	34	XPAR	202105172084097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:52.	FR0000120321	357,2000	EUR	6	XPAR	202105172085633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:58.	FR0000120321	357,2000	EUR	3	DXE	258Q02EU5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:07:59.	FR0000120321	357,2000	EUR	9	XPAR	202105172087425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:08:01.	FR0000120321	357,1000	EUR	6	XPAR	202105172088193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:08:01.	FR0000120321	357,1000	EUR	5	DXE	258Q02EWA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:08:52.	FR0000120321	357,3000	EUR	14	DXE	258Q02F66	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:08:52.	FR0000120321	357,3000	EUR	9	TQE	E0605Aht88he	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:08:52.	FR0000120321	357,3000	EUR	9	DXE	258Q02F69	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:01.	FR0000120321	357,3000	EUR	5	DXE	258Q02F7J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:01.	FR0000120321	357,3000	EUR	38	XPAR	202105172100993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:01.	FR0000120321	357,3000	EUR	1	XPAR	202105172101249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:02.	FR0000120321	357,2500	EUR	36	XPAR	202105172103041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:03.	FR0000120321	357,2000	EUR	6	XPAR	202105172103809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:14.	FR0000120321	357,1000	EUR	9	XPAR	202105172106113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:14.	FR0000120321	357,0500	EUR	5	DXE	258Q02FA0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:27.	FR0000120321	357,0000	EUR	3	TQE	E0605Aht8C6l	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:27.	FR0000120321	357,0000	EUR	2	TQE	E0605Aht8C6p	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:27.	FR0000120321	357,0000	EUR	17	XPAR	202105172106881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:29.	FR0000120321	356,9500	EUR	10	DXE	258Q02FBN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:29.	FR0000120321	356,9500	EUR	5	XPAR	202105172107137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:33.	FR0000120321	356,9000	EUR	5	XPAR	202105172107649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:57.	FR0000120321	356,8000	EUR	5	TQE	E0605Aht8F6T	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:09:57.	FR0000120321	356,8000	EUR	19	XPAR	202105172108161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:10:03.	FR0000120321	356,8000	EUR	7	XPAR	202105172110977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:10:03.	FR0000120321	356,8000	EUR	4	XPAR	202105172111233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:10:15.	FR0000120321	356,7500	EUR	24	XPAR	202105172113025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:10:41.	FR0000120321	356,8000	EUR	26	DXE	258Q02FSX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:11.	FR0000120321	356,8000	EUR	55	XPAR	202105172115073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:11.	FR0000120321	356,8000	EUR	26	DXE	258Q02FWT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:11.	FR0000120321	356,8000	EUR	9	TQE	E0605Aht8M4H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:11.	FR0000120321	356,8000	EUR	5	TQE	E0605Aht8M57	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:11.	FR0000120321	356,8000	EUR	5	DXE	258Q02FX0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:43.	FR0000120321	356,7500	EUR	12	DXE	258Q02G1X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:43.	FR0000120321	356,7500	EUR	5	TQE	E0605Aht8PPu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:43.	FR0000120321	356,7500	EUR	65	XPAR	202105172118401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:48.	FR0000120321	356,6500	EUR	6	DXE	258Q02G3P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:48.	FR0000120321	356,6500	EUR	23	XPAR	202105172119937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:11:48.	FR0000120321	356,6500	EUR	6	XPAR	202105172120193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:08.	FR0000120321	356,7000	EUR	9	TQE	E0605Aht8T2k	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:08.	FR0000120321	356,7000	EUR	10	TQE	E0605Aht8T2m	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:08.	FR0000120321	356,7000	EUR	8	DXE	258Q02GBW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:24.	FR0000120321	356,7500	EUR	10	DXE	258Q02GF7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:24.	FR0000120321	356,7500	EUR	6	DXE	258Q02GFF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:28.	FR0000120321	356,7500	EUR	47	XPAR	202105172126593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:47.	FR0000120321	356,7500	EUR	46	XPAR	202105172128129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:12:47.	FR0000120321	356,7500	EUR	7	DXE	258Q02GHS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:16.	FR0000120321	356,7500	EUR	5	DXE	258Q02GNO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:16.	FR0000120321	356,7500	EUR	14	DXE	258Q02GNQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:18.	FR0000120321	356,7500	EUR	12	DXE	258Q02GO1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:48.	FR0000120321	356,8000	EUR	54	XPAR	202105172132481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:49.	FR0000120321	356,8000	EUR	12	TQE	E0605Aht8eBW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:49.	FR0000120321	356,8000	EUR	6	TQE	E0605Aht8eBY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:52.	FR0000120321	356,8000	EUR	32	DXE	258Q02GUK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:52.	FR0000120321	356,8000	EUR	6	TQE	E0605Aht8eSk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:13:54.	FR0000120321	356,7500	EUR	35	XPAR	202105172133761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:14:27.	FR0000120321	356,7500	EUR	31	XPAR	202105172138113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:14:27.	FR0000120321	356,7500	EUR	20	XPAR	202105172138369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:14:27.	FR0000120321	356,7500	EUR	11	XPAR	202105172138625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:14:48.	FR0000120321	356,7000	EUR	9	DXE	258Q02H3O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:14:48.	FR0000120321	356,7000	EUR	30	XPAR	202105172139649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:14:52.	FR0000120321	356,6500	EUR	9	XPAR	202105172140929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:14:52.	FR0000120321	356,6000	EUR	5	DXE	258Q02H4M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:15:21.	FR0000120321	356,5000	EUR	17	DXE	258Q02HB6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:15:21.	FR0000120321	356,5000	EUR	33	XPAR	202105172146817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:15:56.	FR0000120321	356,5500	EUR	5	TQE	E0605Aht8rY6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:15:56.	FR0000120321	356,5500	EUR	42	XPAR	202105172151169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:15:58.	FR0000120321	356,5000	EUR	22	XPAR	202105172151937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:15:58.	FR0000120321	356,5000	EUR	12	DXE	258Q02HIT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:16:09.	FR0000120321	356,5000	EUR	12	XPAR	202105172152193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:16:09.	FR0000120321	356,5000	EUR	5	TQE	E0605Aht8tCk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:16:24.	FR0000120321	356,5000	EUR	15	DXE	258Q02HND	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:17:00.	FR0000120321	356,5000	EUR	42	XPAR	202105172155521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:17:11.	FR0000120321	356,4500	EUR	27	XPAR	202105172157057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:17:11.	FR0000120321	356,4500	EUR	23	DXE	258Q02HVU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:17:11.	FR0000120321	356,4500	EUR	9	TQE	E0605Aht8ysQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:17:27.	FR0000120321	356,4000	EUR	36	XPAR	202105172158849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:18:17.	FR0000120321	356,5000	EUR	9	TQE	E0605Aht95HH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:18:17.	FR0000120321	356,5000	EUR	43	XPAR	202105172162945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:18:45.	FR0000120321	356,5500	EUR	27	DXE	258Q02IF4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:18:45.	FR0000120321	356,5500	EUR	44	XPAR	202105172164993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:18:45.	FR0000120321	356,5500	EUR	8	TQE	E0605Aht97qr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:18:45.	FR0000120321	356,5000	EUR	36	XPAR	202105172166017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:18:45.	FR0000120321	356,5000	EUR	17	DXE	258Q02IFI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:10.	FR0000120321	356,5500	EUR	5	TQE	E0605Aht9AHx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:10.	FR0000120321	356,5500	EUR	20	DXE	258Q02IKC	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:10.	FR0000120321	356,5500	EUR	33	XPAR	202105172168065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:46.	FR0000120321	356,5500	EUR	40	XPAR	202105172180097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:52.	FR0000120321	356,5000	EUR	39	XPAR	202105172180865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:52.	FR0000120321	356,5000	EUR	18	DXE	258Q02ITO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:57.	FR0000120321	356,5000	EUR	17	TQE	E0605Aht9Eb7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:59.	FR0000120321	356,4500	EUR	17	DXE	258Q02IUS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:59.	FR0000120321	356,4500	EUR	8	DXE	258Q02IUX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:19:59.	FR0000120321	356,4500	EUR	15	XPAR	202105172182401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:20:01.	FR0000120321	356,3500	EUR	6	XPAR	202105172183681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:20:31.	FR0000120321	356,4500	EUR	31	XPAR	202105172186753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:21:53.	FR0000120321	356,5000	EUR	26	DXE	258Q02JC6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:21:53.	FR0000120321	356,5000	EUR	5	DXE	258Q02JC7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:10.	FR0000120321	356,6000	EUR	26	XPAR	202105172190849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:10.	FR0000120321	356,6000	EUR	33	XPAR	202105172191105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:10.	FR0000120321	356,5500	EUR	15	TQE	E0605Aht9QMG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:29.	FR0000120321	356,5500	EUR	5	TQE	E0605Aht9S9B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:34.	FR0000120321	356,5500	EUR	40	XPAR	202105172193153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:34.	FR0000120321	356,5500	EUR	26	DXE	258Q02JKN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:38.	FR0000120321	356,5500	EUR	17	DXE	258Q02JLL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:39.	FR0000120321	356,5500	EUR	25	XPAR	202105172196737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:22:44.	FR0000120321	356,5500	EUR	46	XPAR	202105172197249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:21.	FR0000120321	356,6000	EUR	4	XPAR	202105172199553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:21.	FR0000120321	356,6000	EUR	29	XPAR	202105172199809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:21.	FR0000120321	356,6000	EUR	25	XPAR	202105172200065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:31.	FR0000120321	356,5500	EUR	12	XPAR	202105172202625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:31.	FR0000120321	356,5500	EUR	9	TQE	E0605Aht9Xna	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:31.	FR0000120321	356,5500	EUR	23	DXE	258Q02JTL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:31.	FR0000120321	356,5000	EUR	2	XPAR	202105172204161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:23:31.	FR0000120321	356,5000	EUR	9	DXE	258Q02JTX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:25:09.	FR0000120321	356,6000	EUR	9	TQE	E0605Aht9fyO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:25:09.	FR0000120321	356,6000	EUR	9	TQE	E0605Aht9fyQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:25:49.	FR0000120321	356,5000	EUR	38	DXE	258Q02KEI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:25:49.	FR0000120321	356,5000	EUR	42	XPAR	202105172213121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:25:49.	FR0000120321	356,5000	EUR	10	XPAR	202105172213377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:25:49.	FR0000120321	356,5000	EUR	5	TQE	E0605Aht9jla	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:26:00.	FR0000120321	356,5000	EUR	5	TQE	E0605Aht9keU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:26:09.	FR0000120321	356,4500	EUR	108	XPAR	202105172219777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:26:17.	FR0000120321	356,4000	EUR	65	XPAR	202105172221313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:26:21.	FR0000120321	356,3500	EUR	29	DXE	258Q02KK8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:26:21.	FR0000120321	356,3500	EUR	12	XPAR	202105172222849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:26:43.	FR0000120321	356,3000	EUR	8	TQE	E0605Aht9oT2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:26:47.	FR0000120321	356,3000	EUR	27	XPAR	202105172225153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:27:06.	FR0000120321	356,2500	EUR	16	XPAR	202105172226689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:27:30.	FR0000120321	356,2500	EUR	9	XPAR	202105172228737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:27:33.	FR0000120321	356,2500	EUR	15	XPAR	202105172228993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:27:35.	FR0000120321	356,2500	EUR	19	XPAR	202105172229249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:27:35.	FR0000120321	356,2500	EUR	5	XPAR	202105172229505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:27:40.	FR0000120321	356,2000	EUR	8	DXE	258Q02KZB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:27:40.	FR0000120321	356,2000	EUR	37	DXE	258Q02KZC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:36.	FR0000120321	356,4500	EUR	21	DXE	258Q02L82	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:36.	FR0000120321	356,4500	EUR	23	DXE	258Q02L85	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:36.	FR0000120321	356,4500	EUR	7	DXE	258Q02L89	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:36.	FR0000120321	356,4500	EUR	13	XPAR	202105172239233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:36.	FR0000120321	356,4500	EUR	46	XPAR	202105172239489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:51.	FR0000120321	356,4000	EUR	45	XPAR	202105172241537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:51.	FR0000120321	356,4000	EUR	4	TQE	E0605AhtA0Rs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:51.	FR0000120321	356,4000	EUR	9	DXE	258Q02LAK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:28:51.	FR0000120321	356,4000	EUR	8	TQE	E0605AhtA0SF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:18.	FR0000120321	356,4000	EUR	11	TQE	E0605AhtA2cn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:29.	FR0000120321	356,4000	EUR	1	TQE	E0605AhtA3td	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:29.	FR0000120321	356,4000	EUR	5	DXE	258Q02LG2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:29.	FR0000120321	356,4000	EUR	36	XPAR	202105172244609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:29.	FR0000120321	356,4000	EUR	13	DXE	258Q02LG3	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:29.	FR0000120321	356,4000	EUR	4	TQE	E0605AhtA40w	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:29.	FR0000120321	356,4000	EUR	5	DXE	258Q02LGV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:46.	FR0000120321	356,5000	EUR	5	TQE	E0605AhtA6UG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:46.	FR0000120321	356,5000	EUR	9	DXE	258Q02LNE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:29:56.	FR0000120321	356,5000	EUR	5	DXE	258Q02LQO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:30:03.	FR0000120321	356,5000	EUR	8	XPAR	202105172252801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:30:52.	FR0000120321	356,5500	EUR	20	DXE	258Q02M6J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:30:52.	FR0000120321	356,5500	EUR	44	XPAR	202105172257665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:04.	FR0000120321	356,5000	EUR	48	XPAR	202105172259201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:04.	FR0000120321	356,5000	EUR	5	TQE	E0605AhtAlcG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:04.	FR0000120321	356,5000	EUR	12	DXE	258Q02M8H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:04.	FR0000120321	356,5000	EUR	4	TQE	E0605AhtAlcJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:04.	FR0000120321	356,5000	EUR	5	TQE	E0605AhtAlcp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:38.	FR0000120321	356,5000	EUR	17	DXE	258Q02MDX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:38.	FR0000120321	356,5000	EUR	5	TQE	E0605AhtAMoy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:38.	FR0000120321	356,5000	EUR	70	XPAR	202105172261761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:44.	FR0000120321	356,4500	EUR	51	XPAR	202105172264321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:31:44.	FR0000120321	356,4500	EUR	9	DXE	258Q02MG3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:03.	FR0000120321	356,5000	EUR	10	DXE	258Q02MIX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:04.	FR0000120321	356,5000	EUR	6	DXE	258Q02MJ3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:20.	FR0000120321	356,5000	EUR	44	XPAR	202105172267137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:25.	FR0000120321	356,4500	EUR	12	XPAR	202105172268161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:25.	FR0000120321	356,4500	EUR	23	XPAR	202105172268417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:25.	FR0000120321	356,4500	EUR	9	DXE	258Q02MMA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:25.	FR0000120321	356,4500	EUR	9	TQE	E0605AhtAT6E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:34.	FR0000120321	356,4500	EUR	18	XPAR	202105172270209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:47.	FR0000120321	356,4000	EUR	16	DXE	258Q02MPN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:47.	FR0000120321	356,4000	EUR	20	XPAR	202105172271233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:32:47.	FR0000120321	356,4000	EUR	6	XPAR	202105172272001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:33:02.	FR0000120321	356,3500	EUR	9	DXE	258Q02MRE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:33:02.	FR0000120321	356,3500	EUR	7	TQE	E0605AhtAXhw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:33:02.	FR0000120321	356,3500	EUR	18	XPAR	202105172273025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:33:02.	FR0000120321	356,3000	EUR	5	XPAR	202105172273793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:04.	FR0000120321	356,3000	EUR	17	DXE	258Q02N4A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:04.	FR0000120321	356,3000	EUR	44	XPAR	202105172277633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:44.	FR0000120321	356,3000	EUR	36	XPAR	202105172281729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:47.	FR0000120321	356,3000	EUR	6	DXE	258Q02NC2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:47.	FR0000120321	356,3000	EUR	1	DXE	258Q02NC3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:47.	FR0000120321	356,3000	EUR	22	DXE	258Q02NC8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:54.	FR0000120321	356,2500	EUR	70	XPAR	202105172284033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:54.	FR0000120321	356,2500	EUR	14	TQE	E0605AhtAlzZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:54.	FR0000120321	356,2500	EUR	13	DXE	258Q02NDE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:54.	FR0000120321	356,2500	EUR	8	TQE	E0605AhtAlzd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:54.	FR0000120321	356,2500	EUR	14	XPAR	202105172286081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:34:54.	FR0000120321	356,2500	EUR	4	XPAR	202105172286337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:03.	FR0000120321	356,2000	EUR	11	XPAR	202105172287361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:35.	FR0000120321	356,2000	EUR	34	XPAR	202105172288385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:35.	FR0000120321	356,2000	EUR	20	DXE	258Q02NJX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:35.	FR0000120321	356,2000	EUR	8	TQE	E0605AhtAr4t	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:35.	FR0000120321	356,2000	EUR	15	XPAR	202105172289153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:35.	FR0000120321	356,2000	EUR	7	XPAR	202105172289409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:35.	FR0000120321	356,2000	EUR	9	DXE	258Q02NK8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:40.	FR0000120321	356,2000	EUR	5	DXE	258Q02NKT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:49.	FR0000120321	356,2000	EUR	17	XPAR	202105172290433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:49.	FR0000120321	356,2000	EUR	5	TQE	E0605AhtAsa8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:49.	FR0000120321	356,2000	EUR	5	DXE	258Q02NMH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:35:57.	FR0000120321	356,2000	EUR	6	DXE	258Q02NOC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:21.	FR0000120321	356,2500	EUR	13	DXE	258Q02NT1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:21.	FR0000120321	356,2500	EUR	7	TQE	E0605AhtAx3Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:26.	FR0000120321	356,2000	EUR	5	DXE	258Q02NTF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:27.	FR0000120321	356,2000	EUR	38	XPAR	202105172293249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:28.	FR0000120321	356,1500	EUR	32	XPAR	202105172294529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:35.	FR0000120321	356,1500	EUR	5	DXE	258Q02NUY	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:35.	FR0000120321	356,1000	EUR	9	XPAR	202105172296577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:36:37.	FR0000120321	356,0000	EUR	6	XPAR	202105172297089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:38.	FR0000120321	356,2000	EUR	9	TQE	E0605AhtB71Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:38.	FR0000120321	356,2000	EUR	12	TQE	E0605AhtB73t	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:39.	FR0000120321	356,2000	EUR	23	DXE	258Q02OAK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:39.	FR0000120321	356,2000	EUR	10	DXE	258Q02OAL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:39.	FR0000120321	356,2000	EUR	30	DXE	258Q02OAM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:39.	FR0000120321	356,2000	EUR	9	TQE	E0605AhtB7Dd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:41.	FR0000120321	356,2000	EUR	9	TQE	E0605AhtB7Ra	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:41.	FR0000120321	356,2000	EUR	29	DXE	258Q02OAX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:50.	FR0000120321	356,2000	EUR	5	TQE	E0605AhtB8Qg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:50.	FR0000120321	356,2000	EUR	9	DXE	258Q02OCF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:50.	FR0000120321	356,2000	EUR	7	DXE	258Q02OCG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:54.	FR0000120321	356,1500	EUR	70	XPAR	202105172300673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:57.	FR0000120321	356,1500	EUR	5	DXE	258Q02OCQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:37:58.	FR0000120321	356,1000	EUR	27	XPAR	202105172301185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:09.	FR0000120321	356,1000	EUR	7	DXE	258Q02OFY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:10.	FR0000120321	356,1000	EUR	5	TQE	E0605AhtBArS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:11.	FR0000120321	356,0500	EUR	41	XPAR	202105172301953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:16.	FR0000120321	356,0500	EUR	5	DXE	258Q02OHI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:24.	FR0000120321	356,0500	EUR	5	DXE	258Q02OJ5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:32.	FR0000120321	356,0500	EUR	5	DXE	258Q02OK9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:34.	FR0000120321	356,0000	EUR	28	XPAR	202105172302977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:38:34.	FR0000120321	356,0000	EUR	5	TQE	E0605AhtBEXU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:39:13.	FR0000120321	355,9500	EUR	52	XPAR	202105172308097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:39:22.	FR0000120321	355,9000	EUR	36	XPAR	202105172308353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:40:01.	FR0000120321	355,9000	EUR	54	XPAR	202105172310657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:40:21.	FR0000120321	355,9500	EUR	29	XPAR	202105172313473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:40:25.	FR0000120321	355,9500	EUR	18	XPAR	202105172314497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:04.	FR0000120321	356,0000	EUR	35	XPAR	202105172320129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:04.	FR0000120321	356,0000	EUR	5	TQE	E0605AhtBWfu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:11.	FR0000120321	356,0000	EUR	17	XPAR	202105172321409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:11.	FR0000120321	356,0000	EUR	14	XPAR	202105172321665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:11.	FR0000120321	356,0000	EUR	6	XPAR	202105172321921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:14.	FR0000120321	355,9500	EUR	39	XPAR	202105172323201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:28.	FR0000120321	355,9000	EUR	19	XPAR	202105172324225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:28.	FR0000120321	355,9000	EUR	9	XPAR	202105172324737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:28.	FR0000120321	355,9000	EUR	24	DXE	258Q02PGG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:28.	FR0000120321	355,9000	EUR	7	TQE	E0605AhtBZdm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:50.	FR0000120321	355,8500	EUR	38	XPAR	202105172326273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:50.	FR0000120321	355,8500	EUR	5	TQE	E0605AhtBcP0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:50.	FR0000120321	355,8500	EUR	26	DXE	258Q02PKE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:50.	FR0000120321	355,8500	EUR	14	DXE	258Q02PKQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:41:58.	FR0000120321	355,7500	EUR	10	XPAR	202105172327297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:42:11.	FR0000120321	355,7000	EUR	1	XPAR	202105172328065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:42:11.	FR0000120321	355,7000	EUR	18	XPAR	202105172328321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:42:47.	FR0000120321	355,6500	EUR	18	DXE	258Q02PUL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:42:47.	FR0000120321	355,6500	EUR	51	XPAR	202105172333185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:42:47.	FR0000120321	355,6500	EUR	9	TQE	E0605AhtBjeZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:42:58.	FR0000120321	355,6500	EUR	19	XPAR	202105172334977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:05.	FR0000120321	355,6500	EUR	19	XPAR	202105172336257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:05.	FR0000120321	355,6500	EUR	8	TQE	E0605AhtBmER	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.	FR0000120321	355,6500	EUR	39	XPAR	202105172339329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.	FR0000120321	355,6000	EUR	30	DXE	258Q02Q3E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.	FR0000120321	355,6000	EUR	2	TQE	E0605AhtBqGj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.	FR0000120321	355,6000	EUR	1	TQE	E0605AhtBqGo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.	FR0000120321	355,6000	EUR	2	TQE	E0605AhtBqGr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.	FR0000120321	355,6000	EUR	15	XPAR	202105172339841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.	FR0000120321	355,6000	EUR	10	XPAR	202105172340097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:43:40.	FR0000120321	355,6000	EUR	4	XPAR	202105172340353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:04.	FR0000120321	355,7000	EUR	9	DXE	258Q02Q8J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:05.	FR0000120321	355,7000	EUR	2	TQE	E0605AhtBttD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:05.	FR0000120321	355,7000	EUR	4	TQE	E0605AhtBttG	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:21.	FR0000120321	355,8000	EUR	57	XPAR	202105172341889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:21.	FR0000120321	355,8000	EUR	5	TQE	E0605AhtBvzZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:44.	FR0000120321	355,8000	EUR	21	XPAR	202105172342913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:44.	FR0000120321	355,8000	EUR	5	TQE	E0605AhtByFW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:44.	FR0000120321	355,7500	EUR	36	XPAR	202105172344193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:44.	FR0000120321	355,7500	EUR	36	DXE	258Q02QEE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:44:44.	FR0000120321	355,7500	EUR	22	DXE	258Q02QEJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:45:19.	FR0000120321	355,6500	EUR	35	XPAR	202105172346241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:45:31.	FR0000120321	355,6000	EUR	27	XPAR	202105172347009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:45:31.	FR0000120321	355,6000	EUR	24	DXE	258Q02QMO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:45:31.	FR0000120321	355,6000	EUR	14	XPAR	202105172348289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:45:31.	FR0000120321	355,6000	EUR	7	XPAR	202105172348545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:45:36.	FR0000120321	355,5500	EUR	11	XPAR	202105172349569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:45:42.	FR0000120321	355,5500	EUR	13	XPAR	202105172350593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:46:15.	FR0000120321	355,5500	EUR	29	XPAR	202105172353409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:46:28.	FR0000120321	355,6000	EUR	24	DXE	258Q02QXM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:47:15.	FR0000120321	355,6000	EUR	23	XPAR	202105172356225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:47:15.	FR0000120321	355,6000	EUR	10	XPAR	202105172356481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.	FR0000120321	355,6500	EUR	53	XPAR	202105172359041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.	FR0000120321	355,6500	EUR	40	TQE	E0605AhtCN8q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.	FR0000120321	355,6500	EUR	27	DXE	258Q02RGU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.	FR0000120321	355,6500	EUR	14	XPAR	202105172359553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.	FR0000120321	355,6500	EUR	20	XPAR	202105172359809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.	FR0000120321	355,6500	EUR	20	XPAR	202105172360065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.	FR0000120321	355,6500	EUR	10	XPAR	202105172360321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.	FR0000120321	355,6500	EUR	16	XPAR	202105172360577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:08.	FR0000120321	355,6500	EUR	5	TQE	E0605AhtCNBF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:13.	FR0000120321	355,6000	EUR	30	XPAR	202105172361089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:13.	FR0000120321	355,6000	EUR	5	TQE	E0605AhtCNyo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:13.	FR0000120321	355,5500	EUR	24	DXE	258Q02RIK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:48:30.	FR0000120321	355,6000	EUR	9	XPAR	202105172361857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:49:13.	FR0000120321	355,7500	EUR	37	XPAR	202105172364673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:49:27.	FR0000120321	355,7000	EUR	24	DXE	258Q02RVU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:49:27.	FR0000120321	355,7000	EUR	2	XPAR	202105172365953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:49:27.	FR0000120321	355,7000	EUR	56	XPAR	202105172366209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:49:40.	FR0000120321	355,7500	EUR	48	XPAR	202105172367233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:05.	FR0000120321	355,8500	EUR	24	DXE	258Q02S7Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:05.	FR0000120321	355,8500	EUR	9	TQE	E0605AhtCckn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:06.	FR0000120321	355,8500	EUR	10	TQE	E0605AhtCcwb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:06.	FR0000120321	355,8500	EUR	9	TQE	E0605AhtCcwd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:25.	FR0000120321	355,8500	EUR	31	DXE	258Q02SBC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:34.	FR0000120321	355,8000	EUR	38	DXE	258Q02SCV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:34.	FR0000120321	355,8000	EUR	93	XPAR	202105172370305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:37.	FR0000120321	355,8000	EUR	6	TQE	E0605AhtCh0P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:38.	FR0000120321	355,8000	EUR	13	DXE	258Q02SDO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:38.	FR0000120321	355,8000	EUR	20	DXE	258Q02SDP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:59.	FR0000120321	355,8000	EUR	2	DXE	258Q02SFB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:59.	FR0000120321	355,8000	EUR	3	DXE	258Q02SFC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:59.	FR0000120321	355,8000	EUR	11	XPAR	202105172371841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:59.	FR0000120321	355,8000	EUR	24	XPAR	202105172372097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:50:59.	FR0000120321	355,8000	EUR	20	XPAR	202105172372353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:51:16.	FR0000120321	355,7500	EUR	53	XPAR	202105172373377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:51:16.	FR0000120321	355,7500	EUR	5	TQE	E0605AhtClX9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:51:16.	FR0000120321	355,7500	EUR	8	DXE	258Q02SIY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:52:14.	FR0000120321	355,7500	EUR	45	XPAR	202105172375937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:52:31.	FR0000120321	355,7500	EUR	19	DXE	258Q02SW2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:52:56.	FR0000120321	355,8000	EUR	35	XPAR	202105172379521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:53:25.	FR0000120321	355,8000	EUR	14	XPAR	202105172382081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:53:25.	FR0000120321	355,8000	EUR	10	XPAR	202105172382337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:53:31.	FR0000120321	355,8000	EUR	5	TQE	E0605AhtD2iu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:53:40.	FR0000120321	355,7500	EUR	21	XPAR	202105172382849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:53:40.	FR0000120321	355,7500	EUR	47	XPAR	202105172383105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:00.	FR0000120321	355,7000	EUR	3	XPAR	202105172384897	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:00.	FR0000120321	355,7000	EUR	36	DXE	258Q02TA6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:00.	FR0000120321	355,7000	EUR	17	TQE	E0605AhtD5dc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:00.	FR0000120321	355,7000	EUR	44	XPAR	202105172385153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:00.	FR0000120321	355,7000	EUR	9	TQE	E0605AhtD5e5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:00.	FR0000120321	355,7000	EUR	1	TQE	E0605AhtD5e7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:21.	FR0000120321	355,6500	EUR	21	XPAR	202105172387457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:54:21.	FR0000120321	355,6500	EUR	35	XPAR	202105172387713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:55:02.	FR0000120321	355,7000	EUR	46	DXE	258Q02TMX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:55:11.	FR0000120321	355,6500	EUR	25	XPAR	202105172391041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:56:19.	FR0000120321	355,6500	EUR	44	XPAR	202105172393089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:56:19.	FR0000120321	355,6500	EUR	25	DXE	258Q02TX1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:56:19.	FR0000120321	355,6500	EUR	1	TQE	E0605AhtDKph	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:56:19.	FR0000120321	355,6500	EUR	4	TQE	E0605AhtDKpl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:29.	FR0000120321	355,7000	EUR	85	XPAR	202105172395905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:30.	FR0000120321	355,7000	EUR	10	TQE	E0605AhtDRxZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:30.	FR0000120321	355,7000	EUR	6	DXE	258Q02U8I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:30.	FR0000120321	355,7000	EUR	20	DXE	258Q02U8J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:50.	FR0000120321	355,7000	EUR	9	XPAR	202105172397697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:50.	FR0000120321	355,6500	EUR	84	XPAR	202105172399233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:50.	FR0000120321	355,7000	EUR	13	DXE	258Q02UDO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:51.	FR0000120321	355,6500	EUR	9	TQE	E0605AhtDUYJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:57:51.	FR0000120321	355,6500	EUR	40	DXE	258Q02UDU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:00.	FR0000120321	355,6000	EUR	7	DXE	258Q02UG8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:16.	FR0000120321	355,6500	EUR	49	XPAR	202105172402561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:16.	FR0000120321	355,6500	EUR	15	XPAR	202105172402817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:24.	FR0000120321	355,6000	EUR	53	XPAR	202105172404865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:24.	FR0000120321	355,6000	EUR	25	XPAR	202105172405121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:24.	FR0000120321	355,6000	EUR	11	TQE	E0605AhtDYRV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:24.	FR0000120321	355,6000	EUR	10	XPAR	202105172405377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:24.	FR0000120321	355,6000	EUR	11	TQE	E0605AhtDYRY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:24.	FR0000120321	355,6000	EUR	41	DXE	258Q02UKL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:24.	FR0000120321	355,6000	EUR	10	TQE	E0605AhtDYSZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:28.	FR0000120321	355,5500	EUR	32	XPAR	202105172406401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:58:54.	FR0000120321	355,5500	EUR	8	TQE	E0605AhtDbNP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:59:47.	FR0000120321	355,6000	EUR	57	XPAR	202105172409473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 15:59:48.	FR0000120321	355,6000	EUR	15	DXE	258Q02UWL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:00:09.	FR0000120321	355,6000	EUR	10	DXE	258Q02V1K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:00:09.	FR0000120321	355,6000	EUR	15	DXE	258Q02V1L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:00:38.	FR0000120321	355,5500	EUR	11	DXE	258Q02V6V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:00:58.	FR0000120321	355,6000	EUR	51	XPAR	202105172415617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:00:58.	FR0000120321	355,6000	EUR	16	XPAR	202105172415873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:01:15.	FR0000120321	355,5500	EUR	50	DXE	258Q02VJ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:01:15.	FR0000120321	355,5500	EUR	40	XPAR	202105172421249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:01:39.	FR0000120321	355,5500	EUR	43	XPAR	202105172422017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:01:39.	FR0000120321	355,5500	EUR	58	XPAR	202105172422529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:02:06.	FR0000120321	355,5500	EUR	14	XPAR	202105172427649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:02:06.	FR0000120321	355,5500	EUR	34	XPAR	202105172427905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:28.	FR0000120321	355,6000	EUR	5	XPAR	202105172431745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:28.	FR0000120321	355,6000	EUR	58	XPAR	202105172432001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:39.	FR0000120321	355,6000	EUR	27	XPAR	202105172432769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:39.	FR0000120321	355,6000	EUR	45	XPAR	202105172433281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:39.	FR0000120321	355,6000	EUR	5	TQE	E0605AhtE8kE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:43.	FR0000120321	355,6000	EUR	25	DXE	258Q02WI4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:43.	FR0000120321	355,6000	EUR	9	TQE	E0605AhtE92n	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:43.	FR0000120321	355,6000	EUR	1	TQE	E0605AhtE92p	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:43.	FR0000120321	355,6000	EUR	9	TQE	E0605AhtE92r	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:44.	FR0000120321	355,6000	EUR	6	DXE	258Q02WI7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:03:44.	FR0000120321	355,6000	EUR	2	DXE	258Q02WI8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.	FR0000120321	355,8500	EUR	41	DXE	258Q02WU4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.	FR0000120321	355,8500	EUR	61	XPAR	202105172436865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.	FR0000120321	355,8500	EUR	20	DXE	258Q02WU9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.	FR0000120321	355,8500	EUR	20	DXE	258Q02WUA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.	FR0000120321	355,8500	EUR	7	DXE	258Q02WUB	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.	FR0000120321	355,8500	EUR	20	XPAR	202105172437121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.	FR0000120321	355,8500	EUR	25	XPAR	202105172437377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.	FR0000120321	355,8500	EUR	9	XPAR	202105172437633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.	FR0000120321	355,8500	EUR	19	DXE	258Q02WUJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.	FR0000120321	355,8500	EUR	10	DXE	258Q02WUN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:43.	FR0000120321	355,8500	EUR	34	DXE	258Q02WUO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:45.	FR0000120321	355,8000	EUR	18	TQE	E0605AhtEFsI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:45.	FR0000120321	355,8000	EUR	10	TQE	E0605AhtEFtA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:45.	FR0000120321	355,8000	EUR	6	XPAR	202105172438657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:45.	FR0000120321	355,8000	EUR	48	XPAR	202105172438913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:04:46.	FR0000120321	355,8000	EUR	15	TQE	E0605AhtEFvO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:05:15.	FR0000120321	355,8000	EUR	7	DXE	258Q02X1G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:05:37.	FR0000120321	355,7500	EUR	2	TQE	E0605AhtELEl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:05:37.	FR0000120321	355,7500	EUR	3	TQE	E0605AhtELEq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:05:37.	FR0000120321	355,7500	EUR	70	XPAR	202105172442241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:05:37.	FR0000120321	355,7500	EUR	19	DXE	258Q02X3W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:06:28.	FR0000120321	355,7000	EUR	3	XPAR	202105172448641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:06:28.	FR0000120321	355,7000	EUR	46	XPAR	202105172448897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:06:40.	FR0000120321	355,7000	EUR	45	XPAR	202105172451457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:13.	FR0000120321	355,7500	EUR	5	XPAR	202105172454529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:14.	FR0000120321	355,7500	EUR	21	XPAR	202105172455041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:36.	FR0000120321	355,7000	EUR	81	XPAR	202105172458369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:40.	FR0000120321	355,7500	EUR	15	DXE	258Q02XNI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:40.	FR0000120321	355,7500	EUR	11	DXE	258Q02XNJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:40.	FR0000120321	355,7500	EUR	3	DXE	258Q02XNK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:40.	FR0000120321	355,7500	EUR	7	TQE	E0605AhtEXPV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:40.	FR0000120321	355,7500	EUR	17	TQE	E0605AhtEXPX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:41.	FR0000120321	355,7500	EUR	16	DXE	258Q02XNO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:41.	FR0000120321	355,7500	EUR	2	DXE	258Q02XNP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:41.	FR0000120321	355,7500	EUR	1	TQE	E0605AhtEXUa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:41.	FR0000120321	355,7500	EUR	4	TQE	E0605AhtEXUc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:42.	FR0000120321	355,7500	EUR	7	DXE	258Q02XNY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:43.	FR0000120321	355,7500	EUR	2	DXE	258Q02XNZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:43.	FR0000120321	355,7500	EUR	8	DXE	258Q02XO0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:43.	FR0000120321	355,7500	EUR	3	TQE	E0605AhtEXdi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:43.	FR0000120321	355,7500	EUR	5	TQE	E0605AhtEXdk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:43.	FR0000120321	355,7500	EUR	8	DXE	258Q02XOA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:43.	FR0000120321	355,7500	EUR	5	DXE	258Q02XOB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:49.	FR0000120321	355,7500	EUR	4	TQE	E0605AhtEY9V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:51.	FR0000120321	355,7500	EUR	65	XPAR	202105172462465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:51.	FR0000120321	355,7500	EUR	3	TQE	E0605AhtEYLg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:51.	FR0000120321	355,7500	EUR	4	TQE	E0605AhtEYLl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:51.	FR0000120321	355,7500	EUR	25	XPAR	202105172462721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:07:51.	FR0000120321	355,7500	EUR	33	XPAR	202105172462977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:08:04.	FR0000120321	355,9000	EUR	30	DXE	258Q02XSH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:08:19.	FR0000120321	355,8000	EUR	56	XPAR	202105172468097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:08:19.	FR0000120321	355,8000	EUR	9	DXE	258Q02XV3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:08:19.	FR0000120321	355,8000	EUR	5	TQE	E0605AhtEbDe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:08:19.	FR0000120321	355,7500	EUR	7	XPAR	202105172468609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:08:54.	FR0000120321	355,7000	EUR	16	DXE	258Q02Y1Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:01.	FR0000120321	355,7000	EUR	63	XPAR	202105172471425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:01.	FR0000120321	355,7000	EUR	7	XPAR	202105172471937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:02.	FR0000120321	355,6500	EUR	5	XPAR	202105172473729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:02.	FR0000120321	355,6500	EUR	9	TQE	E0605AhtEgM0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:02.	FR0000120321	355,6500	EUR	10	DXE	258Q02Y5M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:24.	FR0000120321	355,6500	EUR	28	XPAR	202105172476545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:50.	FR0000120321	355,6000	EUR	36	XPAR	202105172478081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:50.	FR0000120321	355,6000	EUR	9	TQE	E0605AhtElnC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:09:50.	FR0000120321	355,6000	EUR	22	DXE	258Q02YHB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:10:00.	FR0000120321	355,6000	EUR	31	XPAR	202105172480385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:10:00.	FR0000120321	355,6000	EUR	6	TQE	E0605AhtEmzv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:10:23.	FR0000120321	355,5500	EUR	34	XPAR	202105172482433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:10:25.	FR0000120321	355,5500	EUR	5	TQE	E0605AhtEq8M	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:10:26.	FR0000120321	355,5000	EUR	13	XPAR	202105172483969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:10:26.	FR0000120321	355,5000	EUR	24	DXE	258Q02YPJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:10:37.	FR0000120321	355,5000	EUR	5	TQE	E0605AhtErnc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:08.	FR0000120321	355,5000	EUR	41	DXE	258Q02Z6F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:09.	FR0000120321	355,5500	EUR	10	XPAR	202105172491393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:28.	FR0000120321	355,6500	EUR	58	XPAR	202105172493697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:59.	FR0000120321	355,6500	EUR	63	XPAR	202105172496001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:59.	FR0000120321	355,6500	EUR	16	TQE	E0605AhtF71y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:59.	FR0000120321	355,6500	EUR	2	TQE	E0605AhtF723	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:59.	FR0000120321	355,6500	EUR	10	TQE	E0605AhtF75x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:59.	FR0000120321	355,6500	EUR	10	TQE	E0605AhtF75z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:12:59.	FR0000120321	355,6500	EUR	2	TQE	E0605AhtF761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:13:01.	FR0000120321	355,6000	EUR	69	DXE	258Q02ZGB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:13:01.	FR0000120321	355,6000	EUR	38	XPAR	202105172497537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:13:01.	FR0000120321	355,6000	EUR	32	DXE	258Q02ZGI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:13:08.	FR0000120321	355,6000	EUR	17	XPAR	202105172499841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:13:32.	FR0000120321	355,6000	EUR	56	XPAR	202105172500609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:06.	FR0000120321	355,6500	EUR	60	XPAR	202105172506241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:07.	FR0000120321	355,6500	EUR	9	TQE	E0605AhtFEX7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:07.	FR0000120321	355,6500	EUR	3	TQE	E0605AhtFEX9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:08.	FR0000120321	355,6500	EUR	15	DXE	258Q02ZSJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:08.	FR0000120321	355,6500	EUR	28	DXE	258Q02ZSK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:09.	FR0000120321	355,6500	EUR	9	XPAR	202105172506497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:09.	FR0000120321	355,6500	EUR	7	TQE	E0605AhtFElf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:12.	FR0000120321	355,6500	EUR	10	DXE	258Q02ZSW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:12.	FR0000120321	355,6500	EUR	11	DXE	258Q02ZSX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:23.	FR0000120321	355,6500	EUR	10	XPAR	202105172506753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:24.	FR0000120321	355,6500	EUR	20	XPAR	202105172507265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:24.	FR0000120321	355,6500	EUR	11	XPAR	202105172507521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:25.	FR0000120321	355,6500	EUR	4	XPAR	202105172507777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:25.	FR0000120321	355,6500	EUR	2	XPAR	202105172508033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:26.	FR0000120321	355,6500	EUR	6	XPAR	202105172508289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:55.	FR0000120321	355,6500	EUR	20	XPAR	202105172508545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:55.	FR0000120321	355,6500	EUR	1	XPAR	202105172508801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:55.	FR0000120321	355,6500	EUR	4	XPAR	202105172509057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:59.	FR0000120321	355,6500	EUR	18	DXE	258Q0300C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:14:59.	FR0000120321	355,6500	EUR	8	TQE	E0605AhtFKDR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:00.	FR0000120321	355,6000	EUR	5	XPAR	202105172509569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:05.	FR0000120321	355,6000	EUR	5	DXE	258Q0302G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:07.	FR0000120321	355,5500	EUR	13	XPAR	202105172510593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:09.	FR0000120321	355,6000	EUR	5	DXE	258Q0303E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:12.	FR0000120321	355,6000	EUR	5	TQE	E0605AhtFMB4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:14.	FR0000120321	355,6000	EUR	5	DXE	258Q0304Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:15.	FR0000120321	355,5500	EUR	29	XPAR	202105172510849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:19.	FR0000120321	355,6000	EUR	5	DXE	258Q0306I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:19.	FR0000120321	355,6000	EUR	1	DXE	258Q0306J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:29.	FR0000120321	355,6000	EUR	15	XPAR	202105172514433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:29.	FR0000120321	355,6000	EUR	14	XPAR	202105172514689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:29.	FR0000120321	355,6000	EUR	24	XPAR	202105172514945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:29.	FR0000120321	355,6000	EUR	5	TQE	E0605AhtFOWI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:29.	FR0000120321	355,6000	EUR	12	DXE	258Q030A9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:34.	FR0000120321	355,6000	EUR	6	DXE	258Q030B1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:38.	FR0000120321	355,6000	EUR	5	TQE	E0605AhtFPTJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:39.	FR0000120321	355,6000	EUR	6	DXE	258Q030BP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:41.	FR0000120321	355,5500	EUR	99	XPAR	202105172516481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:43.	FR0000120321	355,5500	EUR	5	DXE	258Q030CJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:47.	FR0000120321	355,5500	EUR	5	DXE	258Q030D5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:51.	FR0000120321	355,5500	EUR	5	DXE	258Q030E2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:51.	FR0000120321	355,5500	EUR	1	TQE	E0605AhtFQsy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:51.	FR0000120321	355,5500	EUR	4	TQE	E0605AhtFQt0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:15:55.	FR0000120321	355,5500	EUR	5	DXE	258Q030EJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:00.	FR0000120321	355,5500	EUR	5	DXE	258Q030GN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:04.	FR0000120321	355,5500	EUR	5	TQE	E0605AhtFSVn	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:04.	FR0000120321	355,5500	EUR	3	DXE	258Q030HF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:04.	FR0000120321	355,5500	EUR	2	DXE	258Q030HG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:08.	FR0000120321	355,5500	EUR	5	DXE	258Q030I9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:11.	FR0000120321	355,5000	EUR	96	XPAR	202105172518529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:11.	FR0000120321	355,5000	EUR	5	TQE	E0605AhtFTKz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:12.	FR0000120321	355,5000	EUR	5	DXE	258Q030J3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:14.	FR0000120321	355,4500	EUR	52	XPAR	202105172523905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:17.	FR0000120321	355,5000	EUR	5	DXE	258Q030K6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:22.	FR0000120321	355,5000	EUR	6	DXE	258Q030L0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:26.	FR0000120321	355,5000	EUR	5	DXE	258Q030LC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:30.	FR0000120321	355,5000	EUR	5	DXE	258Q030LP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:34.	FR0000120321	355,5000	EUR	5	DXE	258Q030M6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:34.	FR0000120321	355,5000	EUR	50	XPAR	202105172526465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:34.	FR0000120321	355,5000	EUR	5	XPAR	202105172526721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:34.	FR0000120321	355,5000	EUR	5	DXE	258Q030MG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:35.	FR0000120321	355,5000	EUR	6	TQE	E0605AhtFVsg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:40.	FR0000120321	355,5500	EUR	5	TQE	E0605AhtFX0L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:40.	FR0000120321	355,5500	EUR	5	DXE	258Q030S0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:43.	FR0000120321	355,5000	EUR	5	DXE	258Q030SZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:48.	FR0000120321	355,5000	EUR	5	DXE	258Q030TT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:48.	FR0000120321	355,5000	EUR	7	DXE	258Q030TU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:16:55.	FR0000120321	355,5000	EUR	5	TQE	E0605AhtFYkk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:09.	FR0000120321	355,6000	EUR	6	TQE	E0605AhtFafs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:14.	FR0000120321	355,5500	EUR	63	XPAR	202105172535169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:24.	FR0000120321	355,5500	EUR	5	TQE	E0605AhtFcQO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:24.	FR0000120321	355,5500	EUR	10	DXE	258Q0311I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:24.	FR0000120321	355,5500	EUR	26	DXE	258Q0311J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:27.	FR0000120321	355,5500	EUR	5	DXE	258Q0311M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:32.	FR0000120321	355,5500	EUR	5	DXE	258Q03123	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:36.	FR0000120321	355,5500	EUR	5	TQE	E0605AhtFdZ4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:37.	FR0000120321	355,5500	EUR	5	DXE	258Q0312K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:40.	FR0000120321	355,5000	EUR	5	DXE	258Q0312U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:40.	FR0000120321	355,5000	EUR	67	XPAR	202105172535681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:45.	FR0000120321	355,5000	EUR	5	DXE	258Q03144	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:45.	FR0000120321	355,4500	EUR	3	XPAR	202105172539521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:45.	FR0000120321	355,4500	EUR	59	XPAR	202105172539777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:56.	FR0000120321	355,4500	EUR	9	DXE	258Q0315E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:56.	FR0000120321	355,4500	EUR	16	XPAR	202105172541057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:56.	FR0000120321	355,4500	EUR	6	DXE	258Q0315K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:56.	FR0000120321	355,4500	EUR	15	XPAR	202105172541825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:56.	FR0000120321	355,4500	EUR	1	TQE	E0605AhtFfht	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:17:56.	FR0000120321	355,4500	EUR	6	TQE	E0605AhtFfmg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:04.	FR0000120321	355,4500	EUR	5	DXE	258Q0317S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:04.	FR0000120321	355,4000	EUR	12	XPAR	202105172543361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:04.	FR0000120321	355,4000	EUR	5	DXE	258Q0317V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:26.	FR0000120321	355,4000	EUR	9	DXE	258Q031B3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:26.	FR0000120321	355,4000	EUR	1	XPAR	202105172544897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:54.	FR0000120321	355,4000	EUR	31	DXE	258Q031G2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:54.	FR0000120321	355,4000	EUR	56	XPAR	202105172545409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:58.	FR0000120321	355,4000	EUR	9	TQE	E0605AhtFn6r	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:58.	FR0000120321	355,4000	EUR	21	DXE	258Q031GS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:59.	FR0000120321	355,4000	EUR	9	TQE	E0605AhtFnAy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:18:59.	FR0000120321	355,4000	EUR	6	TQE	E0605AhtFnDg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:03.	FR0000120321	355,4000	EUR	5	DXE	258Q031IG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:09.	FR0000120321	355,4000	EUR	5	DXE	258Q031JL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:10.	FR0000120321	355,4000	EUR	3	TQE	E0605AhtFpMk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:10.	FR0000120321	355,4000	EUR	9	TQE	E0605AhtFpMm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:10.	FR0000120321	355,4000	EUR	13	TQE	E0605AhtFpMo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:11.	FR0000120321	355,4000	EUR	5	DXE	258Q031KB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:16.	FR0000120321	355,4000	EUR	5	DXE	258Q031LH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:26.	FR0000120321	355,4000	EUR	7	DXE	258Q031MQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:26.	FR0000120321	355,4000	EUR	36	DXE	258Q031MR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:26.	FR0000120321	355,4000	EUR	10	DXE	258Q031MS	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:26.	FR0000120321	355,4000	EUR	1	DXE	258Q031MT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:19:26.	FR0000120321	355,4000	EUR	2	DXE	258Q031MU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:20:15.	FR0000120321	355,4000	EUR	42	XPAR	202105172553601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:20:16.	FR0000120321	355,4000	EUR	59	XPAR	202105172554113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:00.	FR0000120321	355,5000	EUR	44	XPAR	202105172556929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:53.	FR0000120321	355,5000	EUR	8	XPAR	202105172564097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:54.	FR0000120321	355,5000	EUR	20	XPAR	202105172564353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:54.	FR0000120321	355,5000	EUR	5	XPAR	202105172564609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:54.	FR0000120321	355,5000	EUR	3	XPAR	202105172564865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:54.	FR0000120321	355,5000	EUR	26	XPAR	202105172565889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:54.	FR0000120321	355,5000	EUR	16	XPAR	202105172566145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:57.	FR0000120321	355,5000	EUR	17	XPAR	202105172566657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:21:57.	FR0000120321	355,5000	EUR	6	XPAR	202105172566913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:23:27.	FR0000120321	355,7000	EUR	63	XPAR	202105172572289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:23:27.	FR0000120321	355,7000	EUR	25	XPAR	202105172572545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:23:27.	FR0000120321	355,7000	EUR	9	XPAR	202105172572801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:23:27.	FR0000120321	355,7000	EUR	2	XPAR	202105172573057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:23:29.	FR0000120321	355,6500	EUR	5	XPAR	202105172574337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:23:36.	FR0000120321	355,6500	EUR	5	XPAR	202105172575873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:24:21.	FR0000120321	355,7000	EUR	18	XPAR	202105172578177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:24:21.	FR0000120321	355,7000	EUR	20	XPAR	202105172578433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:24:41.	FR0000120321	355,6500	EUR	60	XPAR	202105172580481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 16:24:50.	FR0000120321	355,6500	EUR	1	XPAR	202105172580737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:28.	FR0000120321	357,9500	EUR	5	XPAR	2021051838913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:35.	FR0000120321	357,8000	EUR	3	XPAR	2021051839169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:36.	FR0000120321	357,7500	EUR	1	DXE	258Q0009L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:36.	FR0000120321	357,7000	EUR	1	XPAR	2021051840449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:36.	FR0000120321	357,6000	EUR	22	XPAR	2021051840961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:36.	FR0000120321	357,6500	EUR	25	XPAR	2021051842241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:40.	FR0000120321	357,7000	EUR	7	DXE	258Q000AL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:41.	FR0000120321	357,6500	EUR	7	DXE	258Q000AT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:47.	FR0000120321	357,6000	EUR	3	XPAR	2021051844289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:47.	FR0000120321	357,6000	EUR	4	XPAR	2021051844545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:48.	FR0000120321	357,8000	EUR	1	TQE	E060o8BoAnn4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:54.	FR0000120321	357,7500	EUR	14	XPAR	2021051845313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:58.	FR0000120321	357,9000	EUR	33	XPAR	2021051847105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:59.	FR0000120321	357,8500	EUR	12	XPAR	2021051847617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:59.	FR0000120321	357,8500	EUR	12	DXE	258Q000GC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:59.	FR0000120321	357,8000	EUR	12	DXE	258Q000GG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:59.	FR0000120321	357,8000	EUR	5	XPAR	2021051848385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:59.	FR0000120321	357,8000	EUR	5	TQE	E060o8BoAotL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:59.	FR0000120321	357,8000	EUR	2	TQE	E060o8BoAov4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:00:59.	FR0000120321	357,7500	EUR	6	DXE	258Q000GV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:02.	FR0000120321	357,7000	EUR	6	DXE	258Q000IC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:02.	FR0000120321	357,7000	EUR	8	XPAR	2021051849409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:06.	FR0000120321	357,8000	EUR	1	TQE	E060o8BoAqJF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:06.	FR0000120321	357,8000	EUR	16	XPAR	2021051851969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:06.	FR0000120321	357,8000	EUR	7	TQE	E060o8BoAqJK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:06.	FR0000120321	357,9000	EUR	6	DXE	258Q000JE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:38.	FR0000120321	358,0000	EUR	2	XPAR	2021051853505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:01:43.	FR0000120321	357,9500	EUR	13	XPAR	2021051853761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:02:15.	FR0000120321	358,2000	EUR	4	TQE	E060o8BoAzU1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:02:16.	FR0000120321	358,2500	EUR	9	XPAR	2021051854273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:02:21.	FR0000120321	358,2000	EUR	9	XPAR	2021051854785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:12.	FR0000120321	358,3500	EUR	18	XPAR	2021051856065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:12.	FR0000120321	358,3500	EUR	8	TQE	E060o8BoB6fL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:12.	FR0000120321	358,3500	EUR	20	DXE	258Q001BZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:12.	FR0000120321	358,3500	EUR	15	TQE	E060o8BoB6gD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:12.	FR0000120321	358,3500	EUR	15	TQE	E060o8BoB6hT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:12.	FR0000120321	358,3000	EUR	27	DXE	258Q001C4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:13.	FR0000120321	358,2500	EUR	30	XPAR	2021051858369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:13.	FR0000120321	358,3000	EUR	5	DXE	258Q001CD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:15.	FR0000120321	358,3000	EUR	4	DXE	258Q001CJ	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:27.	FR0000120321	358,3000	EUR	6	DXE	258Q001EA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:27.	FR0000120321	358,2500	EUR	9	TQE	E060o8BoB8A3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:27.	FR0000120321	358,2500	EUR	10	XPAR	2021051859393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:27.	FR0000120321	358,2500	EUR	11	TQE	E060o8BoB8AW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:27.	FR0000120321	358,2500	EUR	6	TQE	E060o8BoB8AZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:30.	FR0000120321	358,1500	EUR	15	DXE	258Q001FA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:34.	FR0000120321	358,1500	EUR	25	XPAR	2021051860417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:47.	FR0000120321	358,1500	EUR	25	XPAR	2021051860673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:47.	FR0000120321	358,1500	EUR	1	XPAR	2021051860929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:47.	FR0000120321	358,1500	EUR	1	DXE	258Q001H9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:47.	FR0000120321	358,1500	EUR	1	DXE	258Q001HA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:47.	FR0000120321	358,0500	EUR	6	TQE	E060o8BoBA16	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:47.	FR0000120321	358,1000	EUR	58	XPAR	2021051861441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:53.	FR0000120321	358,0000	EUR	6	TQE	E060o8BoBAiH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:53.	FR0000120321	358,0000	EUR	10	DXE	258Q001HY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:53.	FR0000120321	358,0000	EUR	10	XPAR	2021051861697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:53.	FR0000120321	357,8500	EUR	33	XPAR	2021051862209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:53.	FR0000120321	357,9500	EUR	60	XPAR	2021051862465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:53.	FR0000120321	357,9500	EUR	35	XPAR	2021051862721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:53.	FR0000120321	357,9500	EUR	2	XPAR	2021051862977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:54.	FR0000120321	357,9500	EUR	1	XPAR	2021051863233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:54.	FR0000120321	357,9500	EUR	12	DXE	258Q001I4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:54.	FR0000120321	357,9500	EUR	10	XPAR	2021051863489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:54.	FR0000120321	357,9500	EUR	11	XPAR	2021051863745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:54.	FR0000120321	357,9500	EUR	7	XPAR	2021051864001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:55.	FR0000120321	357,9500	EUR	27	XPAR	2021051864257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:55.	FR0000120321	357,9500	EUR	5	XPAR	2021051864769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:58.	FR0000120321	357,9500	EUR	5	XPAR	2021051865025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:03:59.	FR0000120321	357,9500	EUR	6	XPAR	2021051865281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:01.	FR0000120321	357,9500	EUR	5	DXE	258Q001JL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:03.	FR0000120321	357,9500	EUR	10	XPAR	2021051865537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:16.	FR0000120321	358,0000	EUR	20	XPAR	2021051867073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:22.	FR0000120321	358,0000	EUR	25	XPAR	2021051867329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:24.	FR0000120321	357,9500	EUR	19	XPAR	2021051867841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:24.	FR0000120321	357,9500	EUR	18	DXE	258Q001OA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:24.	FR0000120321	357,9500	EUR	9	TQE	E060o8BoBEJA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:24.	FR0000120321	357,9500	EUR	6	TQE	E060o8BoBEJz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:27.	FR0000120321	357,8500	EUR	19	DXE	258Q001OU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:27.	FR0000120321	357,7500	EUR	23	XPAR	2021051868609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:27.	FR0000120321	357,7500	EUR	10	XPAR	2021051868865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:04:27.	FR0000120321	357,7500	EUR	14	DXE	258Q001P1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:06.	FR0000120321	358,0000	EUR	10	DXE	258Q001WO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:08.	FR0000120321	358,0000	EUR	22	XPAR	2021051871169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:08.	FR0000120321	358,0000	EUR	19	DXE	258Q001XF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:11.	FR0000120321	357,9500	EUR	17	XPAR	2021051871937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:15.	FR0000120321	357,9500	EUR	11	XPAR	2021051872705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:16.	FR0000120321	357,9000	EUR	24	DXE	258Q0020G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:16.	FR0000120321	357,9000	EUR	1	TQE	E060o8BoBKKi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:21.	FR0000120321	357,9000	EUR	29	XPAR	2021051873729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:21.	FR0000120321	357,9000	EUR	21	DXE	258Q0021P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:25.	FR0000120321	357,8500	EUR	6	DXE	258Q0021Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:25.	FR0000120321	357,8500	EUR	11	DXE	258Q00220	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:25.	FR0000120321	357,8500	EUR	17	TQE	E060o8BoBLE8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:27.	FR0000120321	357,9000	EUR	20	XPAR	2021051873985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:27.	FR0000120321	357,9000	EUR	12	XPAR	2021051874241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:30.	FR0000120321	357,8000	EUR	2	DXE	258Q0023W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:31.	FR0000120321	357,8000	EUR	19	DXE	258Q00245	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:31.	FR0000120321	357,8000	EUR	19	DXE	258Q00246	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:31.	FR0000120321	357,8000	EUR	39	XPAR	2021051874753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:31.	FR0000120321	357,8000	EUR	4	TQE	E060o8BoBLss	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:31.	FR0000120321	357,8000	EUR	2	TQE	E060o8BoBLtn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:31.	FR0000120321	357,8000	EUR	2	TQE	E060o8BoBLts	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:31.	FR0000120321	357,8000	EUR	2	TQE	E060o8BoBLtv	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:45.	FR0000120321	357,7500	EUR	10	XPAR	2021051875009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:05:53.	FR0000120321	357,7000	EUR	30	DXE	258Q0026U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:00.	FR0000120321	357,6500	EUR	22	DXE	258Q00283	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:00.	FR0000120321	357,6500	EUR	5	TQE	E060o8BoBOLW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:00.	FR0000120321	357,6500	EUR	50	XPAR	2021051875777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:00.	FR0000120321	357,6500	EUR	75	XPAR	2021051876033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:00.	FR0000120321	357,6500	EUR	11	DXE	258Q00284	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:00.	FR0000120321	357,6500	EUR	3	TQE	E060o8BoBOLn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:07.	FR0000120321	357,6000	EUR	22	DXE	258Q002AA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:07.	FR0000120321	357,6000	EUR	20	XPAR	2021051877057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:14.	FR0000120321	357,8000	EUR	6	TQE	E060o8BoBPou	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:14.	FR0000120321	357,8000	EUR	25	XPAR	2021051878849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:35.	FR0000120321	357,5500	EUR	42	DXE	258Q002F0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:44.	FR0000120321	357,6000	EUR	1	TQE	E060o8BoBSOM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:57.	FR0000120321	357,7000	EUR	28	DXE	258Q002K2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:57.	FR0000120321	357,7000	EUR	32	XPAR	2021051880897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:57.	FR0000120321	357,6500	EUR	6	TQE	E060o8BoBTjP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:06:58.	FR0000120321	357,7500	EUR	5	XPAR	2021051881665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:04.	FR0000120321	357,8500	EUR	25	XPAR	2021051882945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:04.	FR0000120321	357,7500	EUR	7	XPAR	2021051883713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:04.	FR0000120321	357,7500	EUR	3	DXE	258Q002M6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:04.	FR0000120321	357,7500	EUR	12	DXE	258Q002M7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:15.	FR0000120321	357,8000	EUR	15	XPAR	2021051886017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:21.	FR0000120321	357,7000	EUR	10	DXE	258Q002Q7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:21.	FR0000120321	357,7500	EUR	6	TQE	E060o8BoBWbe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:56.	FR0000120321	357,8500	EUR	51	XPAR	2021051889345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:07:56.	FR0000120321	357,8500	EUR	6	TQE	E060o8BoBZkD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:02.	FR0000120321	357,8000	EUR	5	XPAR	2021051889857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:02.	FR0000120321	357,8000	EUR	23	XPAR	2021051890113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:02.	FR0000120321	357,8000	EUR	11	DXE	258Q002XB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:16.	FR0000120321	357,7500	EUR	5	DXE	258Q00303	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:16.	FR0000120321	357,7500	EUR	32	XPAR	2021051890881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:16.	FR0000120321	357,7500	EUR	5	XPAR	2021051891137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:48.	FR0000120321	357,7000	EUR	31	XPAR	2021051891649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:48.	FR0000120321	357,7000	EUR	6	TQE	E060o8BoBe5g	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:48.	FR0000120321	357,7000	EUR	27	DXE	258Q0034C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:48.	FR0000120321	357,7000	EUR	12	TQE	E060o8BoBe69	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:51.	FR0000120321	357,5500	EUR	25	DXE	258Q0035W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:51.	FR0000120321	357,5500	EUR	32	XPAR	2021051893441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:53.	FR0000120321	357,4000	EUR	16	DXE	258Q0036B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:53.	FR0000120321	357,4000	EUR	30	XPAR	2021051894977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:54.	FR0000120321	357,3500	EUR	20	XPAR	2021051895489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:54.	FR0000120321	357,3500	EUR	13	XPAR	2021051895745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:56.	FR0000120321	357,2000	EUR	45	XPAR	2021051896513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:59.	FR0000120321	357,1500	EUR	5	DXE	258Q0037R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:08:59.	FR0000120321	357,1000	EUR	11	XPAR	2021051898049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:09.	FR0000120321	357,1500	EUR	36	XPAR	20210518100609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:09.	FR0000120321	357,2000	EUR	28	XPAR	20210518101633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:10.	FR0000120321	357,1500	EUR	31	XPAR	20210518102401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:20.	FR0000120321	357,1500	EUR	32	XPAR	20210518102913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:27.	FR0000120321	357,1000	EUR	8	DXE	258Q003EE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:27.	FR0000120321	357,1000	EUR	11	XPAR	20210518104193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:27.	FR0000120321	357,1000	EUR	19	XPAR	20210518104449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:39.	FR0000120321	357,1500	EUR	4	DXE	258Q003H7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:39.	FR0000120321	357,1500	EUR	4	TQE	E060o8BoBiuK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:39.	FR0000120321	357,1500	EUR	3	TQE	E060o8BoBiub	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:39.	FR0000120321	357,1500	EUR	3	TQE	E060o8BoBiuk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:49.	FR0000120321	357,1500	EUR	1	DXE	258Q003IH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:49.	FR0000120321	357,1000	EUR	87	XPAR	20210518107521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:49.	FR0000120321	357,1000	EUR	2	TQE	E060o8BoBjba	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:49.	FR0000120321	357,1000	EUR	3	TQE	E060o8BoBjbr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:51.	FR0000120321	357,0000	EUR	23	XPAR	20210518108545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:51.	FR0000120321	357,0000	EUR	23	XPAR	20210518108801	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:51.	FR0000120321	357,0000	EUR	2	XPAR	20210518109057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:51.	FR0000120321	356,9500	EUR	22	DXE	258Q003IW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:52.	FR0000120321	356,9000	EUR	8	DXE	258Q003J1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:09:54.	FR0000120321	356,8000	EUR	32	XPAR	20210518110081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:11.	FR0000120321	356,7500	EUR	30	XPAR	20210518113665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:11.	FR0000120321	356,8000	EUR	5	TQE	E060o8BoBlii	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:11.	FR0000120321	356,7500	EUR	10	DXE	258Q003PW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:11.	FR0000120321	356,7000	EUR	17	XPAR	20210518114945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:12.	FR0000120321	356,7000	EUR	6	DXE	258Q003Q4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:13.	FR0000120321	356,6000	EUR	6	XPAR	20210518116993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:28.	FR0000120321	356,5500	EUR	14	XPAR	20210518119041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:10:39.	FR0000120321	356,6500	EUR	15	XPAR	20210518121345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:11:45.	FR0000120321	356,8000	EUR	34	XPAR	20210518124673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:12:02.	FR0000120321	357,0500	EUR	32	XPAR	20210518125953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:12:02.	FR0000120321	357,0000	EUR	25	TQE	E060o8BoBx18	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:12:02.	FR0000120321	357,0000	EUR	7	DXE	258Q0048V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:12:23.	FR0000120321	357,1000	EUR	17	XPAR	20210518127489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:09.	FR0000120321	357,2000	EUR	19	XPAR	20210518129025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:09.	FR0000120321	357,2000	EUR	8	TQE	E060o8BoC46b	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:09.	FR0000120321	357,2000	EUR	24	DXE	258Q004JN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:09.	FR0000120321	357,2000	EUR	9	TQE	E060o8BoC4Ac	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:10.	FR0000120321	357,1000	EUR	19	DXE	258Q004KX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:15.	FR0000120321	357,0500	EUR	5	DXE	258Q004LS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:15.	FR0000120321	357,0500	EUR	27	XPAR	20210518129793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:15.	FR0000120321	357,0000	EUR	16	XPAR	20210518136705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:17.	FR0000120321	357,1000	EUR	25	DXE	258Q004MQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:17.	FR0000120321	357,1000	EUR	67	XPAR	20210518140801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:17.	FR0000120321	357,1000	EUR	3	DXE	258Q004MR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:18.	FR0000120321	357,0500	EUR	46	XPAR	20210518141825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:18.	FR0000120321	357,0500	EUR	19	DXE	258Q004MU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:21.	FR0000120321	357,0000	EUR	37	XPAR	20210518142593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:21.	FR0000120321	357,0000	EUR	23	DXE	258Q004NA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:13:22.	FR0000120321	356,9500	EUR	23	DXE	258Q004NG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:14:13.	FR0000120321	356,9500	EUR	20	XPAR	20210518146433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:14:18.	FR0000120321	356,9500	EUR	15	XPAR	20210518147713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:14:32.	FR0000120321	357,2000	EUR	34	XPAR	20210518150273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:14:32.	FR0000120321	357,2000	EUR	22	DXE	258Q004YX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:14:35.	FR0000120321	357,2000	EUR	13	DXE	258Q004ZI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:14:54.	FR0000120321	357,6500	EUR	13	XPAR	20210518154625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:04.	FR0000120321	357,6500	EUR	26	XPAR	20210518155393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:06.	FR0000120321	357,6500	EUR	32	DXE	258Q0054S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:06.	FR0000120321	357,6500	EUR	10	XPAR	20210518157441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:10.	FR0000120321	357,7000	EUR	6	XPAR	20210518159233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:10.	FR0000120321	357,7000	EUR	15	XPAR	20210518159489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:13.	FR0000120321	357,6000	EUR	10	TQE	E060o8BoCHFR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:13.	FR0000120321	357,6000	EUR	12	XPAR	20210518160257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:13.	FR0000120321	357,6000	EUR	19	XPAR	20210518160513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:13.	FR0000120321	357,6000	EUR	13	DXE	258Q00575	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:13.	FR0000120321	357,6000	EUR	13	TQE	E060o8BoCHGN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:13.	FR0000120321	357,6000	EUR	9	TQE	E060o8BoCHHf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:23.	FR0000120321	357,6000	EUR	4	DXE	258Q0058A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:34.	FR0000120321	357,7000	EUR	21	XPAR	20210518162561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:34.	FR0000120321	357,7000	EUR	9	XPAR	20210518162817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:34.	FR0000120321	357,7000	EUR	24	XPAR	20210518163329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:49.	FR0000120321	357,7000	EUR	19	DXE	258Q005DN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:49.	FR0000120321	357,6500	EUR	9	TQE	E060o8BoCL7b	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:49.	FR0000120321	357,7000	EUR	41	XPAR	20210518164609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:50.	FR0000120321	357,5000	EUR	24	XPAR	20210518192513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:50.	FR0000120321	357,4500	EUR	13	DXE	258Q005F1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:51.	FR0000120321	357,3500	EUR	54	XPAR	20210518193793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:51.	FR0000120321	357,3000	EUR	14	DXE	258Q005FQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:52.	FR0000120321	357,2500	EUR	12	XPAR	20210518194561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:52.	FR0000120321	357,2000	EUR	24	XPAR	20210518196609	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:53.	FR0000120321	357,1500	EUR	19	XPAR	20210518197121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:54.	FR0000120321	357,1000	EUR	5	TQE	E060o8BoCLom	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:54.	FR0000120321	357,0500	EUR	5	DXE	258Q005GF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:54.	FR0000120321	357,0500	EUR	7	XPAR	20210518197377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:15:56.	FR0000120321	356,8000	EUR	6	XPAR	20210518198913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:16:00.	FR0000120321	356,9000	EUR	11	XPAR	20210518204033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:16:00.	FR0000120321	356,9000	EUR	5	DXE	258Q005IB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:16:30.	FR0000120321	357,1000	EUR	58	XPAR	20210518211713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:16:30.	FR0000120321	357,1000	EUR	20	DXE	258Q005OS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:11.	FR0000120321	357,1500	EUR	14	XPAR	20210518212737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:11.	FR0000120321	357,1500	EUR	7	TQE	E060o8BoCU8r	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:11.	FR0000120321	357,1500	EUR	5	TQE	E060o8BoCU8v	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:11.	FR0000120321	357,1500	EUR	1	DXE	258Q005WW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:32.	FR0000120321	357,2000	EUR	51	XPAR	20210518215809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:32.	FR0000120321	357,2000	EUR	11	TQE	E060o8BoCWJY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:32.	FR0000120321	357,2000	EUR	17	DXE	258Q0060D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:32.	FR0000120321	357,1500	EUR	25	XPAR	20210518218881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:32.	FR0000120321	357,1500	EUR	1	XPAR	20210518219137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:32.	FR0000120321	357,2500	EUR	8	TQE	E060o8BoCWLa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:43.	FR0000120321	357,2000	EUR	20	XPAR	20210518221441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:43.	FR0000120321	357,2000	EUR	16	XPAR	20210518221697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:49.	FR0000120321	357,2000	EUR	15	XPAR	20210518222209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:58.	FR0000120321	357,2000	EUR	39	XPAR	20210518223233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:17:58.	FR0000120321	357,2000	EUR	9	TQE	E060o8BoCYdd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:09.	FR0000120321	357,2500	EUR	33	DXE	258Q0066H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:21.	FR0000120321	357,2500	EUR	34	DXE	258Q0069B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:21.	FR0000120321	357,2500	EUR	31	XPAR	20210518224513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:21.	FR0000120321	357,2500	EUR	9	TQE	E060o8BoCbFT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:18:54.	FR0000120321	357,4000	EUR	64	XPAR	20210518229121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:08.	FR0000120321	357,3500	EUR	48	XPAR	20210518230913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:08.	FR0000120321	357,3000	EUR	9	TQE	E060o8BoCgOg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:08.	FR0000120321	357,3500	EUR	19	DXE	258Q006MJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:08.	FR0000120321	357,3500	EUR	5	TQE	E060o8BoCgS4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:08.	FR0000120321	357,3500	EUR	10	XPAR	20210518231425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:08.	FR0000120321	357,3500	EUR	15	XPAR	20210518231681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:08.	FR0000120321	357,3500	EUR	20	XPAR	20210518231937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:15.	FR0000120321	357,4000	EUR	11	DXE	258Q006OM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:19:15.	FR0000120321	357,4000	EUR	1	XPAR	20210518232193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:01.	FR0000120321	357,6000	EUR	1	DXE	258Q006XV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:01.	FR0000120321	357,6000	EUR	11	DXE	258Q006XW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:10.	FR0000120321	357,5500	EUR	19	XPAR	20210518235265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:10.	FR0000120321	357,5500	EUR	22	DXE	258Q00701	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:20:52.	FR0000120321	357,6500	EUR	5	DXE	258Q0077N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:05.	FR0000120321	357,6000	EUR	22	DXE	258Q007A4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:05.	FR0000120321	357,6000	EUR	18	TQE	E060o8BoCtT8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:05.	FR0000120321	357,6000	EUR	37	XPAR	20210518239617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:05.	FR0000120321	357,6000	EUR	10	TQE	E060o8BoCtUK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:05.	FR0000120321	357,6000	EUR	10	TQE	E060o8BoCtUU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:14.	FR0000120321	357,6000	EUR	6	DXE	258Q007CB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:14.	FR0000120321	357,6000	EUR	21	XPAR	20210518240385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:14.	FR0000120321	357,6000	EUR	2	XPAR	20210518240641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:21.	FR0000120321	357,6000	EUR	13	DXE	258Q007DZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:21.	FR0000120321	357,6000	EUR	3	XPAR	20210518241921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:21.	FR0000120321	357,6000	EUR	28	XPAR	20210518242177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:21.	FR0000120321	357,6000	EUR	7	TQE	E060o8BoCvE9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:30.	FR0000120321	357,5000	EUR	24	XPAR	20210518243201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:39.	FR0000120321	357,5500	EUR	5	DXE	258Q007HA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:52.	FR0000120321	357,5500	EUR	40	XPAR	20210518247297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:52.	FR0000120321	357,5500	EUR	69	XPAR	20210518247553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:52.	FR0000120321	357,5500	EUR	8	DXE	258Q007LI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:52.	FR0000120321	357,5500	EUR	15	XPAR	20210518247809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:52.	FR0000120321	357,5500	EUR	10	XPAR	20210518248065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:21:53.	FR0000120321	357,5500	EUR	72	XPAR	20210518249857	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:22.	FR0000120321	357,9500	EUR	17	XPAR	20210518259841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:22.	FR0000120321	357,9000	EUR	9	DXE	258Q007TQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:22.	FR0000120321	357,8500	EUR	30	XPAR	20210518261889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:22.	FR0000120321	357,8500	EUR	4	XPAR	20210518262145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:22.	FR0000120321	357,8500	EUR	15	DXE	258Q007UH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:32.	FR0000120321	357,9000	EUR	2	XPAR	20210518268033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:32.	FR0000120321	357,9000	EUR	12	DXE	258Q007X8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:33.	FR0000120321	357,8500	EUR	48	XPAR	20210518269569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:33.	FR0000120321	357,8500	EUR	27	DXE	258Q007XU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:39.	FR0000120321	357,9000	EUR	27	XPAR	20210518272385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:41.	FR0000120321	357,9000	EUR	2	DXE	258Q0080K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:42.	FR0000120321	357,9000	EUR	1	DXE	258Q0080S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:44.	FR0000120321	357,8500	EUR	13	DXE	258Q00810	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:47.	FR0000120321	357,8500	EUR	27	XPAR	20210518277249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:47.	FR0000120321	357,8500	EUR	25	DXE	258Q0081D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:53.	FR0000120321	357,8000	EUR	18	XPAR	20210518280065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:54.	FR0000120321	357,8000	EUR	26	XPAR	20210518280577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:58.	FR0000120321	357,7500	EUR	33	DXE	258Q0084T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:58.	FR0000120321	357,7000	EUR	24	TQE	E060o8BoD76r	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:58.	FR0000120321	357,7000	EUR	13	XPAR	20210518282625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:22:58.	FR0000120321	357,5000	EUR	8	TQE	E060o8BoD7BM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:01.	FR0000120321	357,4500	EUR	111	XPAR	20210518308225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:01.	FR0000120321	357,4500	EUR	33	DXE	258Q0085U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:02.	FR0000120321	357,4000	EUR	18	XPAR	20210518311297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:03.	FR0000120321	357,3500	EUR	39	DXE	258Q00866	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:03.	FR0000120321	357,3500	EUR	35	XPAR	20210518312065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:03.	FR0000120321	357,3500	EUR	1	XPAR	20210518312321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:03.	FR0000120321	357,2000	EUR	10	XPAR	20210518315905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:03.	FR0000120321	357,2000	EUR	16	XPAR	20210518316161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:06.	FR0000120321	357,0500	EUR	19	DXE	258Q0087X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:06.	FR0000120321	357,0500	EUR	4	XPAR	20210518322305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:06.	FR0000120321	357,0500	EUR	2	XPAR	20210518322561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:09.	FR0000120321	356,9500	EUR	11	XPAR	20210518325633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:09.	FR0000120321	356,9500	EUR	5	TQE	E060o8BoD8nw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:11.	FR0000120321	356,9000	EUR	5	XPAR	20210518328449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:16.	FR0000120321	356,9000	EUR	11	XPAR	20210518331777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:17.	FR0000120321	356,9000	EUR	6	XPAR	20210518332289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:18.	FR0000120321	356,8000	EUR	12	DXE	258Q008B5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:19.	FR0000120321	356,8500	EUR	5	XPAR	20210518335873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:21.	FR0000120321	356,8500	EUR	5	DXE	258Q008BL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:21.	FR0000120321	356,8500	EUR	6	XPAR	20210518338433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:31.	FR0000120321	357,0500	EUR	22	XPAR	20210518347649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:31.	FR0000120321	357,0000	EUR	9	DXE	258Q008DT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:36.	FR0000120321	357,1500	EUR	6	XPAR	20210518353025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:36.	FR0000120321	357,1500	EUR	11	XPAR	20210518353281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:36.	FR0000120321	357,1500	EUR	6	DXE	258Q008FH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:40.	FR0000120321	357,1000	EUR	11	XPAR	20210518354561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:40.	FR0000120321	357,1000	EUR	5	DXE	258Q008GH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:44.	FR0000120321	357,1500	EUR	1	XPAR	20210518358657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:44.	FR0000120321	357,1500	EUR	10	XPAR	20210518358913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:46.	FR0000120321	357,2000	EUR	5	XPAR	20210518360961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:53.	FR0000120321	357,2000	EUR	9	XPAR	20210518367361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:53.	FR0000120321	357,2000	EUR	5	TQE	E060o8BoDETk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:23:53.	FR0000120321	357,1500	EUR	9	DXE	258Q008LE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:40.	FR0000120321	357,4500	EUR	4	XPAR	20210518372737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:40.	FR0000120321	357,4500	EUR	33	XPAR	20210518372993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:40.	FR0000120321	357,4500	EUR	16	DXE	258Q008UT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:53.	FR0000120321	357,4500	EUR	31	XPAR	20210518373505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:24:53.	FR0000120321	357,4500	EUR	18	XPAR	20210518373761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:01.	FR0000120321	357,4500	EUR	24	XPAR	20210518374273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:01.	FR0000120321	357,4500	EUR	3	DXE	258Q008YF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:01.	FR0000120321	357,4500	EUR	14	XPAR	20210518374529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:01.	FR0000120321	357,4500	EUR	9	XPAR	20210518374785	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:01.	FR0000120321	357,4500	EUR	1	XPAR	20210518375041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:01.	FR0000120321	357,4500	EUR	11	DXE	258Q008YK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:03.	FR0000120321	357,4500	EUR	7	DXE	258Q008ZO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:03.	FR0000120321	357,4500	EUR	27	XPAR	20210518376065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:03.	FR0000120321	357,4000	EUR	40	XPAR	20210518376577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:25:03.	FR0000120321	357,4000	EUR	22	TQE	E060o8BoDNQZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:04.	FR0000120321	357,7500	EUR	8	DXE	258Q009A9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:04.	FR0000120321	357,7500	EUR	11	DXE	258Q009AA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:04.	FR0000120321	357,7500	EUR	16	TQE	E060o8BoDUhD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:04.	FR0000120321	357,7500	EUR	43	XPAR	20210518377857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:04.	FR0000120321	357,6500	EUR	1	DXE	258Q009AH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:04.	FR0000120321	357,7000	EUR	13	TQE	E060o8BoDUj0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:12.	FR0000120321	357,7000	EUR	11	DXE	258Q009BN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:12.	FR0000120321	357,7000	EUR	12	DXE	258Q009BO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:12.	FR0000120321	357,7000	EUR	33	XPAR	20210518379137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:12.	FR0000120321	357,7000	EUR	21	XPAR	20210518379393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:25.	FR0000120321	357,7000	EUR	17	DXE	258Q009DF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:44.	FR0000120321	357,8000	EUR	15	DXE	258Q009GC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:44.	FR0000120321	357,8000	EUR	8	XPAR	20210518384257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:47.	FR0000120321	357,8000	EUR	13	DXE	258Q009GH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:47.	FR0000120321	357,8000	EUR	33	XPAR	20210518384769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:54.	FR0000120321	357,7500	EUR	17	XPAR	20210518385281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:54.	FR0000120321	357,7500	EUR	8	TQE	E060o8BoDZUX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:54.	FR0000120321	357,7500	EUR	9	DXE	258Q009HL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:26:54.	FR0000120321	357,7500	EUR	15	DXE	258Q009HM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:04.	FR0000120321	357,7500	EUR	17	XPAR	20210518387073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:04.	FR0000120321	357,7500	EUR	10	DXE	258Q009JN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:20.	FR0000120321	357,7000	EUR	9	TQE	E060o8BoDcDw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:20.	FR0000120321	357,7000	EUR	26	DXE	258Q009LT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:37.	FR0000120321	357,6500	EUR	14	DXE	258Q009OE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:37.	FR0000120321	357,6500	EUR	47	XPAR	20210518388353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:37.	FR0000120321	357,6500	EUR	6	TQE	E060o8BoDdiQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:38.	FR0000120321	357,5000	EUR	25	XPAR	20210518388609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:38.	FR0000120321	357,5000	EUR	11	DXE	258Q009OQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:43.	FR0000120321	357,5500	EUR	30	XPAR	20210518389889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:43.	FR0000120321	357,5500	EUR	5	TQE	E060o8BoDeO1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:43.	FR0000120321	357,5500	EUR	8	DXE	258Q009PO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:52.	FR0000120321	357,5500	EUR	2	DXE	258Q009R1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:27:52.	FR0000120321	357,5500	EUR	29	XPAR	20210518390401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:02.	FR0000120321	357,5000	EUR	35	XPAR	20210518390913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:12.	FR0000120321	357,4500	EUR	4	DXE	258Q009TN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:12.	FR0000120321	357,4500	EUR	2	XPAR	20210518391425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:12.	FR0000120321	357,4500	EUR	5	TQE	E060o8BoDhG6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:12.	FR0000120321	357,4500	EUR	23	XPAR	20210518391681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:12.	FR0000120321	357,4500	EUR	12	DXE	258Q009TO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:12.	FR0000120321	357,4500	EUR	1	TQE	E060o8BoDhGk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:15.	FR0000120321	357,4000	EUR	1	DXE	258Q009UJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:28.	FR0000120321	357,3500	EUR	18	XPAR	20210518392449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:28.	FR0000120321	357,3500	EUR	3	TQE	E060o8BoDilv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:55.	FR0000120321	357,2500	EUR	9	DXE	258Q009Z7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:55.	FR0000120321	357,2500	EUR	5	TQE	E060o8BoDl75	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:55.	FR0000120321	357,2500	EUR	19	XPAR	20210518392961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:28:55.	FR0000120321	357,2500	EUR	6	TQE	E060o8BoDl98	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:20.	FR0000120321	357,2500	EUR	41	XPAR	20210518396545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:20.	FR0000120321	357,2500	EUR	18	DXE	258Q00A5E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:53.	FR0000120321	357,2000	EUR	10	TQE	E060o8BoDqbc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:53.	FR0000120321	357,2000	EUR	9	XPAR	20210518397825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:53.	FR0000120321	357,2000	EUR	12	XPAR	20210518398081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:53.	FR0000120321	357,2000	EUR	14	XPAR	20210518398337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:53.	FR0000120321	357,2000	EUR	10	XPAR	20210518398593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:53.	FR0000120321	357,2000	EUR	6	XPAR	20210518398849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:29:53.	FR0000120321	357,2000	EUR	6	TQE	E060o8BoDqgY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:04.	FR0000120321	357,2000	EUR	52	XPAR	20210518399873	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:04.	FR0000120321	357,2000	EUR	22	DXE	258Q00ADI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:08.	FR0000120321	357,2000	EUR	35	XPAR	20210518400897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:08.	FR0000120321	357,2000	EUR	29	XPAR	20210518401153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.(	FR0000120321	357,1500	EUR	89	XPAR	20210518402433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.	FR0000120321	357,1500	EUR	6	TQE	E060o8BoDzWX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.	FR0000120321	357,1500	EUR	39	DXE	258Q00AQ1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.	FR0000120321	357,0000	EUR	8	TQE	E060o8BoDzat	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.	FR0000120321	357,0000	EUR	15	DXE	258Q00AQG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.	FR0000120321	357,0000	EUR	4	DXE	258Q00AQH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.	FR0000120321	357,0000	EUR	25	XPAR	20210518403457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.	FR0000120321	357,0500	EUR	9	XPAR	20210518403713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.	FR0000120321	357,0500	EUR	15	XPAR	20210518403969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:30:50.	FR0000120321	357,0500	EUR	7	XPAR	20210518404225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:04.	FR0000120321	357,0000	EUR	7	XPAR	20210518409857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:04.	FR0000120321	357,0000	EUR	29	XPAR	20210518410113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:04.	FR0000120321	357,0000	EUR	24	DXE	258Q00AT7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:04.	FR0000120321	357,0000	EUR	1	TQE	E060o8BoE0xU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:04.	FR0000120321	357,0000	EUR	4	TQE	E060o8BoE0xX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:04.	FR0000120321	356,9500	EUR	25	XPAR	20210518410881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:04.	FR0000120321	357,0000	EUR	3	XPAR	20210518411137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:05.	FR0000120321	356,9000	EUR	19	DXE	258Q00ATK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:09.(	FR0000120321	356,8000	EUR	6	XPAR	20210518412161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:09.(	FR0000120321	356,8000	EUR	2	DXE	258Q00AU8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:30.	FR0000120321	356,7000	EUR	4	XPAR	20210518413953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:30.1	FR0000120321	356,7000	EUR	11	DXE	258Q00AWB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:30.	FR0000120321	356,7000	EUR	5	TQE	E060o8BoE2xZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:30.	FR0000120321	356,7000	EUR	25	XPAR	20210518414209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:41.	FR0000120321	356,9000	EUR	20	XPAR	20210518421377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:31:41.	FR0000120321	356,9000	EUR	10	DXE	258Q00AYM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:32:21.	FR0000120321	357,1500	EUR	5	DXE	258Q00B7N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:32:21.1	FR0000120321	357,1500	EUR	5	DXE	258Q00B7O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:32:23.(	FR0000120321	357,1500	EUR	17	XPAR	20210518427777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:32:54.(	FR0000120321	357,4000	EUR	5	XPAR	20210518429057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:32:54.(	FR0000120321	357,4000	EUR	15	XPAR	20210518429313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:01.(	FR0000120321	357,5000	EUR	22	XPAR	20210518434689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:01.(	FR0000120321	357,5000	EUR	13	TQE	E060o8BoECq7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:01.(	FR0000120321	357,5000	EUR	18	DXE	258Q00BE8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:01.(	FR0000120321	357,5000	EUR	10	TQE	E060o8BoECrP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:02.(	FR0000120321	357,4500	EUR	23	DXE	258Q00BEB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:02.(	FR0000120321	357,4500	EUR	29	XPAR	20210518436993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:02.(	FR0000120321	357,4500	EUR	13	XPAR	20210518437249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:16.(	FR0000120321	357,4000	EUR	21	DXE	258Q00BIB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:16.(	FR0000120321	357,4000	EUR	72	XPAR	20210518438529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:21.(	FR0000120321	357,3000	EUR	12	DXE	258Q00BJ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:21.(	FR0000120321	357,3000	EUR	9	DXE	258Q00BJ3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:21.(	FR0000120321	357,3000	EUR	34	XPAR	20210518440321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:45.	FR0000120321	357,3000	EUR	10	DXE	258Q00BN3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:56.(	FR0000120321	357,3000	EUR	30	XPAR	20210518441345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:33:56.(	FR0000120321	357,3000	EUR	20	DXE	258Q00BPU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:34:36.1	FR0000120321	357,3500	EUR	28	XPAR	20210518444673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:34:56.(	FR0000120321	357,4000	EUR	3	DXE	258Q00BX2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:34:56.(	FR0000120321	357,4000	EUR	1	TQE	E060o8BoEMzZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:34:56.(	FR0000120321	357,4000	EUR	51	XPAR	20210518445441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:34:56.(	FR0000120321	357,4000	EUR	6	XPAR	20210518445697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:34:56.(	FR0000120321	357,4000	EUR	2	TQE	E060o8BoEN02	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:34:57.(	FR0000120321	357,4000	EUR	2	TQE	E060o8BoENOO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:02.(	FR0000120321	357,3500	EUR	2	DXE	258Q00BXT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:27.(	FR0000120321	357,3500	EUR	61	XPAR	20210518446721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:27.(	FR0000120321	357,3500	EUR	12	TQE	E060o8BoEPmx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:27.(	FR0000120321	357,3500	EUR	23	DXE	258Q00C15	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:27.(	FR0000120321	357,3500	EUR	13	TQE	E060o8BoEPqv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:27.1	FR0000120321	357,3500	EUR	5	TQE	E060o8BoEPrO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:46.1	FR0000120321	357,3500	EUR	1	XPAR	20210518448769	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:46.	FR0000120321	357,3500	EUR	27	XPAR	20210518449025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:46.	FR0000120321	357,3500	EUR	34	XPAR	20210518449281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:46.	FR0000120321	357,3500	EUR	27	DXE	258Q00C5H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:47.	FR0000120321	357,3000	EUR	39	XPAR	20210518450049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:47.	FR0000120321	357,3000	EUR	18	DXE	258Q00C5T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:48.	FR0000120321	357,3000	EUR	5	XPAR	20210518450305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:48.	FR0000120321	357,2500	EUR	7	DXE	258Q00C5Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:49.	FR0000120321	357,2000	EUR	13	DXE	258Q00C63	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:35:49.	FR0000120321	357,1000	EUR	5	XPAR	20210518450561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:26.	FR0000120321	356,9500	EUR	12	DXE	258Q00CDK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:26.	FR0000120321	356,9500	EUR	5	TQE	E060o8BoEVag	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:26.	FR0000120321	356,9500	EUR	43	XPAR	20210518452097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:26.	FR0000120321	356,9000	EUR	7	TQE	E060o8BoEVc1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:57.	FR0000120321	356,8500	EUR	45	XPAR	20210518454145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:57.	FR0000120321	356,8500	EUR	3	XPAR	20210518454401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:57.	FR0000120321	356,8500	EUR	5	TQE	E060o8BoEYOY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:57.	FR0000120321	356,8500	EUR	10	DXE	258Q00CJ0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:57.	FR0000120321	356,8500	EUR	11	XPAR	20210518454657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:36:57.	FR0000120321	356,8500	EUR	7	XPAR	20210518454913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:00.	FR0000120321	356,8000	EUR	15	DXE	258Q00CJM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:03.	FR0000120321	356,7000	EUR	9	XPAR	20210518456705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:16.	FR0000120321	356,7500	EUR	1	DXE	258Q00CNP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:16.	FR0000120321	356,7500	EUR	9	DXE	258Q00CNS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:16.	FR0000120321	356,7500	EUR	1	XPAR	20210518459521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:19.	FR0000120321	356,7500	EUR	9	DXE	258Q00COF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:37:30.	FR0000120321	356,7000	EUR	17	XPAR	20210518460545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:32.	FR0000120321	356,7000	EUR	25	DXE	258Q00D2O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:32.	FR0000120321	356,7000	EUR	16	XPAR	20210518463105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:32.	FR0000120321	356,7000	EUR	14	TQE	E060o8BoEgsm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:32.	FR0000120321	356,7000	EUR	13	XPAR	20210518463361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:32.	FR0000120321	356,7000	EUR	6	TQE	E060o8BoEgvP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:59.	FR0000120321	356,6500	EUR	4	TQE	E060o8BoEjII	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:38:59.	FR0000120321	356,6500	EUR	13	DXE	258Q00D7U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:00.	FR0000120321	356,6500	EUR	6	DXE	258Q00D7Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:00.	FR0000120321	356,6500	EUR	35	XPAR	20210518468225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:10.	FR0000120321	356,6500	EUR	11	XPAR	20210518470273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:20.	FR0000120321	356,6500	EUR	30	XPAR	20210518470785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:20.	FR0000120321	356,6500	EUR	3	DXE	258Q00DAK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:20.	FR0000120321	356,6500	EUR	10	DXE	258Q00DAL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:39:21.	FR0000120321	356,6500	EUR	5	TQE	E060o8BoElEK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:40:13.	FR0000120321	356,6000	EUR	13	DXE	258Q00DJ6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:42.	FR0000120321	356,6500	EUR	11	TQE	E060o8BoEwg8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:52.	FR0000120321	356,6000	EUR	2	XPAR	20210518474881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:41:52.	FR0000120321	356,6000	EUR	11	XPAR	20210518475137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:09.	FR0000120321	356,8000	EUR	7	DXE	258Q00E2T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:09.	FR0000120321	356,8000	EUR	16	TQE	E060o8BoEzIu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:09.	FR0000120321	356,8000	EUR	41	XPAR	20210518478721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:09.	FR0000120321	356,8000	EUR	5	TQE	E060o8BoEzJJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:30.	FR0000120321	356,9000	EUR	10	DXE	258Q00E6I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:30.	FR0000120321	356,9000	EUR	11	DXE	258Q00E6J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:36.	FR0000120321	356,9000	EUR	1	DXE	258Q00E6W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:36.	FR0000120321	356,9000	EUR	2	DXE	258Q00E6Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:44.	FR0000120321	356,9000	EUR	22	XPAR	20210518481025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:44.	FR0000120321	356,9000	EUR	1	DXE	258Q00E8C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:56.	FR0000120321	356,8500	EUR	38	XPAR	20210518481793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:56.	FR0000120321	356,8500	EUR	9	TQE	E060o8BoF3WT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:42:56.	FR0000120321	356,8500	EUR	14	DXE	258Q00E9P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:20.	FR0000120321	356,8000	EUR	27	DXE	258Q00EDI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:20.	FR0000120321	356,8000	EUR	5	TQE	E060o8BoF5Wq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:20.	FR0000120321	356,8000	EUR	21	XPAR	20210518482817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:20.	FR0000120321	356,7500	EUR	35	XPAR	20210518483329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:29.	FR0000120321	356,6500	EUR	12	DXE	258Q00EEN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:29.	FR0000120321	356,6500	EUR	12	DXE	258Q00EEO	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:58.	FR0000120321	356,6500	EUR	15	XPAR	20210518484865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:58.	FR0000120321	356,6500	EUR	24	XPAR	20210518485121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:43:58.	FR0000120321	356,6500	EUR	18	DXE	258Q00EHG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:08.	FR0000120321	356,6000	EUR	21	XPAR	20210518487169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:08.	FR0000120321	356,6000	EUR	5	TQE	E060o8BoF9VB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:08.	FR0000120321	356,6000	EUR	16	DXE	258Q00EK8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:21.	FR0000120321	356,5500	EUR	2	TQE	E060o8BoFAho	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:21.	FR0000120321	356,5000	EUR	40	XPAR	20210518487937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:21.	FR0000120321	356,5500	EUR	3	TQE	E060o8BoFAi4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:22.	FR0000120321	356,6000	EUR	10	DXE	258Q00ENN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:44:45.	FR0000120321	356,6500	EUR	43	XPAR	20210518491521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:31.	FR0000120321	356,9500	EUR	51	XPAR	20210518495617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:31.	FR0000120321	356,9500	EUR	13	DXE	258Q00FCV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:41.	FR0000120321	356,9000	EUR	43	XPAR	20210518496129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:41.	FR0000120321	356,9000	EUR	18	DXE	258Q00FEP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:41.	FR0000120321	356,9000	EUR	21	TQE	E060o8BoFP7k	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:46:41.	FR0000120321	356,9000	EUR	8	TQE	E060o8BoFP9E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:02.	FR0000120321	356,9500	EUR	17	DXE	258Q00FJJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:02.	FR0000120321	356,9500	EUR	63	XPAR	20210518498689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:09.	FR0000120321	356,9500	EUR	7	XPAR	20210518499457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:32.	FR0000120321	356,9500	EUR	10	DXE	258Q00FOX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:32.	FR0000120321	356,9500	EUR	8	DXE	258Q00FOY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:32.	FR0000120321	356,9500	EUR	10	XPAR	20210518499713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:33.	FR0000120321	356,9500	EUR	2	XPAR	20210518499969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.	FR0000120321	356,9500	EUR	16	DXE	258Q00FQW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.	FR0000120321	356,9500	EUR	8	XPAR	20210518500225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.	FR0000120321	356,9500	EUR	73	XPAR	20210518500481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.	FR0000120321	356,9500	EUR	10	DXE	258Q00FS2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.	FR0000120321	356,9500	EUR	1	DXE	258Q00FS3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.	FR0000120321	356,9500	EUR	20	XPAR	20210518500993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.	FR0000120321	356,9500	EUR	20	XPAR	20210518501249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.	FR0000120321	356,9500	EUR	15	XPAR	20210518501505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:43.	FR0000120321	356,9500	EUR	7	XPAR	20210518501761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:52.	FR0000120321	356,9000	EUR	18	DXE	258Q00FUM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:52.	FR0000120321	356,9000	EUR	10	TQE	E060o8BoFWNY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:47:52.	FR0000120321	356,9000	EUR	88	XPAR	20210518502273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:19.	FR0000120321	356,9000	EUR	31	XPAR	20210518503553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:19.	FR0000120321	356,9000	EUR	12	DXE	258Q00FYC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:19.	FR0000120321	356,9000	EUR	9	TQE	E060o8BoFYqm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:30.	FR0000120321	356,8500	EUR	4	TQE	E060o8BoFZkL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:30.	FR0000120321	356,8500	EUR	1	TQE	E060o8BoFZka	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:31.	FR0000120321	356,8500	EUR	6	DXE	258Q00G06	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:32.	FR0000120321	356,8000	EUR	128	XPAR	20210518504577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:32.	FR0000120321	356,8000	EUR	26	DXE	258Q00G09	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:33.	FR0000120321	356,7500	EUR	26	DXE	258Q00G0E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:33.	FR0000120321	356,7000	EUR	70	XPAR	20210518505345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:38.	FR0000120321	356,6500	EUR	26	XPAR	20210518505857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:38.	FR0000120321	356,6500	EUR	6	XPAR	20210518506113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:48:38.	FR0000120321	356,6500	EUR	27	DXE	258Q00G1E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:00.	FR0000120321	356,6500	EUR	34	XPAR	20210518508161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:01.	FR0000120321	356,6000	EUR	18	XPAR	20210518508929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:01.	FR0000120321	356,6000	EUR	46	DXE	258Q00G4B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:01.	FR0000120321	356,6000	EUR	5	TQE	E060o8BoFcom	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:09.	FR0000120321	356,6000	EUR	5	TQE	E060o8BoFdca	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:13.	FR0000120321	356,6500	EUR	18	DXE	258Q00G7K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:49:31.	FR0000120321	356,4500	EUR	5	DXE	258Q00GA3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:50:01.	FR0000120321	356,4500	EUR	5	TQE	E060o8BoFi8b	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:50:01.	FR0000120321	356,4500	EUR	4	TQE	E060o8BoFi8s	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:50:02.	FR0000120321	356,4500	EUR	5	DXE	258Q00GFB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:50:03.	FR0000120321	356,4500	EUR	1	DXE	258Q00GFN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:02.	FR0000120321	356,4000	EUR	34	DXE	258Q00GOM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:02.	FR0000120321	356,4000	EUR	37	XPAR	20210518515329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:02.	FR0000120321	356,4000	EUR	9	TQE	E060o8BoFmpZ	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:02.(	FR0000120321	356,3500	EUR	5	TQE	E060o8BoFmr1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:05.(	FR0000120321	356,3000	EUR	17	DXE	258Q00GPF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:16.(	FR0000120321	356,2500	EUR	68	XPAR	20210518515841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:18.(	FR0000120321	356,1500	EUR	46	XPAR	20210518517377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:39.	FR0000120321	356,0500	EUR	10	DXE	258Q00GYJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:39.	FR0000120321	356,0500	EUR	5	TQE	E060o8BoFrWd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:39.	FR0000120321	356,0500	EUR	39	XPAR	20210518519937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:40.	FR0000120321	355,9000	EUR	5	XPAR	20210518521985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:40.	FR0000120321	355,9000	EUR	56	XPAR	20210518522241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:40.	FR0000120321	355,9000	EUR	12	DXE	258Q00GYT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:51:44.	FR0000120321	355,8500	EUR	19	XPAR	20210518523777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:06.(	FR0000120321	355,7000	EUR	29	XPAR	20210518525313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:06.(	FR0000120321	355,7000	EUR	15	DXE	258Q00H76	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:06.(	FR0000120321	355,6500	EUR	5	TQE	E060o8BoFuj9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:06.(	FR0000120321	355,6500	EUR	1	TQE	E060o8BoFujC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:07.(	FR0000120321	355,6000	EUR	11	XPAR	20210518525825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:10.	FR0000120321	355,5500	EUR	9	XPAR	20210518526593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:13.(	FR0000120321	355,4500	EUR	21	DXE	258Q00H8P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:13.	FR0000120321	355,4500	EUR	5	XPAR	20210518527617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:25.	FR0000120321	355,5000	EUR	8	DXE	258Q00HB8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:25.	FR0000120321	355,5000	EUR	5	TQE	E060o8BoFx7T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:25.	FR0000120321	355,5000	EUR	13	XPAR	20210518532225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:44.(	FR0000120321	355,4000	EUR	17	XPAR	20210518533761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:44.(	FR0000120321	355,4000	EUR	4	XPAR	20210518534017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:44.(	FR0000120321	355,4000	EUR	8	DXE	258Q00HDM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:52:51.	FR0000120321	355,5000	EUR	5	TQE	E060o8BoFzlX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:03.	FR0000120321	355,4000	EUR	31	XPAR	20210518539137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:03.	FR0000120321	355,4000	EUR	8	DXE	258Q00HGM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:07.(	FR0000120321	355,3000	EUR	16	XPAR	20210518539905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:16.(	FR0000120321	355,2500	EUR	4	TQE	E060o8BoG1yQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:30.	FR0000120321	355,3500	EUR	22	XPAR	20210518542721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:30.	FR0000120321	355,3500	EUR	5	TQE	E060o8BoG3Rs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:31.	FR0000120321	355,3000	EUR	14	DXE	258Q00HM1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:53:31.	FR0000120321	355,3000	EUR	15	XPAR	20210518543745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:20.	FR0000120321	355,5000	EUR	57	XPAR	20210518548609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:21.	FR0000120321	355,4500	EUR	17	DXE	258Q00HVQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:21.	FR0000120321	355,4500	EUR	30	XPAR	20210518550657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:26.	FR0000120321	355,4500	EUR	10	XPAR	20210518552449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:37.	FR0000120321	355,4500	EUR	15	XPAR	20210518555521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:43.	FR0000120321	355,4500	EUR	8	DXE	258Q00HZA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:43.	FR0000120321	355,4500	EUR	4	DXE	258Q00HZB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:50.(	FR0000120321	355,4000	EUR	18	XPAR	20210518557569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:50.(	FR0000120321	355,4000	EUR	8	TQE	E060o8BoGA2L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:50.(	FR0000120321	355,4000	EUR	19	DXE	258Q00HZX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:53.	FR0000120321	355,4000	EUR	11	XPAR	20210518559361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:55.	FR0000120321	355,5500	EUR	5	XPAR	20210518561409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:56.	FR0000120321	355,4500	EUR	3	DXE	258Q00I0U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:54:56.	FR0000120321	355,4500	EUR	7	DXE	258Q00I0V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:55:44.(	FR0000120321	355,5000	EUR	11	DXE	258Q00I7S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:55:45.(	FR0000120321	355,5000	EUR	10	TQE	E060o8BoGEhU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:55:48.	FR0000120321	355,5000	EUR	7	DXE	258Q00I8D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:05.(	FR0000120321	355,5500	EUR	9	XPAR	20210518570369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:05.(	FR0000120321	355,5500	EUR	13	XPAR	20210518570625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:05.	FR0000120321	355,5000	EUR	9	TQE	E060o8BoGGtJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:05.	FR0000120321	355,5000	EUR	1	TQE	E060o8BoGGtL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:30.(	FR0000120321	355,4500	EUR	3	DXE	258Q00IDG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:30.(	FR0000120321	355,5000	EUR	5	DXE	258Q00IFJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:30.	FR0000120321	355,5000	EUR	26	XPAR	20210518574977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:30.	FR0000120321	355,4500	EUR	12	DXE	258Q00IFQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:56:30.(	FR0000120321	355,4500	EUR	8	DXE	258Q00IFS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:02.	FR0000120321	355,6500	EUR	26	XPAR	20210518577537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:04.(	FR0000120321	355,6000	EUR	11	DXE	258Q00ILR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:04.(	FR0000120321	355,6000	EUR	10	TQE	E060o8BoGMUA	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:04.	FR0000120321	355,6000	EUR	43	XPAR	20210518578049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:16.	FR0000120321	355,6000	EUR	8	DXE	258Q00IP1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:27.	FR0000120321	355,5000	EUR	52	XPAR	20210518579841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:27.	FR0000120321	355,5000	EUR	5	TQE	E060o8BoGP3J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:57:27.	FR0000120321	355,4500	EUR	6	DXE	258Q00IQI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:58:02.	FR0000120321	355,5500	EUR	19	DXE	258Q00IVA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:58:04.	FR0000120321	355,5000	EUR	6	TQE	E060o8BoGS7t	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:58:04.	FR0000120321	355,5000	EUR	20	XPAR	20210518582145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:58:51.	FR0000120321	355,7000	EUR	8	TQE	E060o8BoGVpJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:58:51.	FR0000120321	355,7000	EUR	34	XPAR	20210518585729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:58:51.	FR0000120321	355,6500	EUR	23	XPAR	20210518586241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:42.	FR0000120321	355,8500	EUR	39	XPAR	20210518590593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:42.	FR0000120321	355,8500	EUR	10	DXE	258Q00J9T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:47.	FR0000120321	355,8000	EUR	5	XPAR	20210518592385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:47.	FR0000120321	355,8000	EUR	25	XPAR	20210518592641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:47.	FR0000120321	355,8000	EUR	20	DXE	258Q00JB2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:47.	FR0000120321	355,8000	EUR	7	TQE	E060o8BoGakq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:47.	FR0000120321	355,8000	EUR	7	XPAR	20210518592897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 08:59:48.	FR0000120321	355,8000	EUR	6	XPAR	20210518593153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:20.	FR0000120321	356,0500	EUR	19	DXE	258Q00JIA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:20.	FR0000120321	356,0500	EUR	32	XPAR	20210518595713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:21.	FR0000120321	356,0500	EUR	8	TQE	E060o8BoGeDB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:25.	FR0000120321	356,0000	EUR	14	XPAR	20210518598273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:25.	FR0000120321	356,0000	EUR	13	XPAR	20210518598529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:30.	FR0000120321	355,9500	EUR	21	DXE	258Q00JLI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:30.	FR0000120321	355,9500	EUR	33	XPAR	20210518599297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:00:38.	FR0000120321	356,0000	EUR	5	TQE	E060o8BoGg7y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:02.	FR0000120321	356,1000	EUR	38	XPAR	20210518601857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:02.	FR0000120321	356,1000	EUR	5	TQE	E060o8BoGilf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:03.	FR0000120321	356,0500	EUR	13	XPAR	20210518602369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:03.	FR0000120321	356,0500	EUR	24	DXE	258Q00JQM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:03.	FR0000120321	356,0500	EUR	5	XPAR	20210518602625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:03.	FR0000120321	356,0000	EUR	5	DXE	258Q00JR0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:03.	FR0000120321	356,0000	EUR	20	XPAR	20210518605185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:03.	FR0000120321	356,0000	EUR	5	XPAR	20210518605441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:32.	FR0000120321	356,0000	EUR	11	XPAR	20210518605953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:32.	FR0000120321	356,0000	EUR	9	DXE	258Q00JVF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:32.	FR0000120321	356,0000	EUR	15	XPAR	20210518606209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:32.	FR0000120321	356,0000	EUR	2	TQE	E060o8BoGkuu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:32.	FR0000120321	356,0000	EUR	3	TQE	E060o8BoGkv0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:46.	FR0000120321	356,0000	EUR	7	DXE	258Q00JX8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:48.	FR0000120321	355,9500	EUR	44	XPAR	20210518607233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:48.	FR0000120321	355,9500	EUR	9	DXE	258Q00JYD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:48.	FR0000120321	355,9500	EUR	15	XPAR	20210518607745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:01:48.	FR0000120321	355,9500	EUR	8	XPAR	20210518608001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:03:03.	FR0000120321	356,3000	EUR	3	XPAR	20210518612609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:03:07.	FR0000120321	356,3000	EUR	19	DXE	258Q00KDO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:03:07.	FR0000120321	356,3000	EUR	11	TQE	E060o8BoGsoJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:03:07.	FR0000120321	356,3000	EUR	30	XPAR	20210518612865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:03:07.	FR0000120321	356,3000	EUR	7	TQE	E060o8BoGsp9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:04.	FR0000120321	356,2500	EUR	21	XPAR	20210518615937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:04.	FR0000120321	356,2500	EUR	6	TQE	E060o8BoGxFd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:04.	FR0000120321	356,2500	EUR	16	DXE	258Q00KN4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:04.	FR0000120321	356,2500	EUR	6	TQE	E060o8BoGxGB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:35.	FR0000120321	356,2500	EUR	21	DXE	258Q00KQH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:40.	FR0000120321	356,2000	EUR	23	XPAR	20210518617217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:40.	FR0000120321	356,2000	EUR	5	TQE	E060o8BoGzhd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:40.	FR0000120321	356,2000	EUR	42	DXE	258Q00KRP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:04:47.	FR0000120321	356,2000	EUR	23	XPAR	20210518617729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:05:02.	FR0000120321	356,1500	EUR	5	XPAR	20210518618241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:05:02.	FR0000120321	356,1500	EUR	20	XPAR	20210518618497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:05:02.	FR0000120321	356,1500	EUR	9	DXE	258Q00KVG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:05:02.	FR0000120321	356,1500	EUR	5	TQE	E060o8BoH1VB	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:05:02.	FR0000120321	356,0500	EUR	56	XPAR	20210518619265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:09.	FR0000120321	355,9500	EUR	18	XPAR	20210518621569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:09.	FR0000120321	355,9500	EUR	56	XPAR	20210518621825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:09.	FR0000120321	355,9500	EUR	24	DXE	258Q00L4H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:09.	FR0000120321	355,9500	EUR	9	TQE	E060o8BoH71a	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:09.	FR0000120321	355,9500	EUR	10	DXE	258Q00L4M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:18.	FR0000120321	355,9500	EUR	9	XPAR	20210518622849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:18.	FR0000120321	355,9500	EUR	21	XPAR	20210518623105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:18.	FR0000120321	355,9500	EUR	14	DXE	258Q00L5W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:21.	FR0000120321	355,9000	EUR	6	DXE	258Q00L69	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:35.	FR0000120321	355,8000	EUR	10	TQE	E060o8BoH9ay	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:35.	FR0000120321	355,8000	EUR	31	XPAR	20210518624129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:52.	FR0000120321	355,9000	EUR	31	XPAR	20210518627713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:06:53.	FR0000120321	355,9000	EUR	5	TQE	E060o8BoHB0f	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:07.	FR0000120321	355,8500	EUR	5	DXE	258Q00LFT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:07.	FR0000120321	355,8500	EUR	4	DXE	258Q00LFU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:07.	FR0000120321	355,8500	EUR	37	XPAR	20210518628481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:07.	FR0000120321	355,8500	EUR	5	TQE	E060o8BoHCL6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:45.	FR0000120321	355,6000	EUR	56	XPAR	20210518629249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:45.	FR0000120321	355,6000	EUR	12	DXE	258Q00LME	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:45.	FR0000120321	355,6000	EUR	5	TQE	E060o8BoHFPC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:57.	FR0000120321	355,4000	EUR	3	TQE	E060o8BoHGmL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:07:57.	FR0000120321	355,4000	EUR	2	TQE	E060o8BoHGmO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:08:09.	FR0000120321	355,3500	EUR	13	XPAR	20210518630785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:08:09.	FR0000120321	355,3500	EUR	2	XPAR	20210518631041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:08:12.	FR0000120321	355,3000	EUR	24	DXE	258Q00LT3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.	FR0000120321	355,6000	EUR	4	TQE	E060o8BoHN51	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.	FR0000120321	355,6000	EUR	34	XPAR	20210518634369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.	FR0000120321	355,6000	EUR	6	TQE	E060o8BoHN7v	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.	FR0000120321	355,6000	EUR	15	XPAR	20210518634625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.	FR0000120321	355,6000	EUR	20	XPAR	20210518634881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.	FR0000120321	355,6000	EUR	12	XPAR	20210518635137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.	FR0000120321	355,6000	EUR	5	TQE	E060o8BoHNAM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:06.	FR0000120321	355,5500	EUR	15	XPAR	20210518636161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:28.	FR0000120321	355,4500	EUR	18	DXE	258Q00M5U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:28.	FR0000120321	355,4500	EUR	55	XPAR	20210518637185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:28.	FR0000120321	355,5500	EUR	18	XPAR	20210518641537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:09:28.	FR0000120321	355,5500	EUR	18	DXE	258Q00M62	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:10.	FR0000120321	355,5500	EUR	18	DXE	258Q00MDS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:10.	FR0000120321	355,5500	EUR	9	TQE	E060o8BoHSUF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:10.	FR0000120321	355,5500	EUR	32	XPAR	20210518643073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:23.	FR0000120321	355,5500	EUR	35	XPAR	20210518644097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:38.	FR0000120321	355,5000	EUR	14	DXE	258Q00MGL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:38.	FR0000120321	355,5000	EUR	5	TQE	E060o8BoHUkK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:38.	FR0000120321	355,5500	EUR	29	XPAR	20210518644609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:39.	FR0000120321	355,3000	EUR	13	XPAR	20210518656385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:39.	FR0000120321	355,3000	EUR	24	XPAR	20210518656641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:39.	FR0000120321	355,2500	EUR	1	TQE	E060o8BoHUqP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:39.	FR0000120321	355,2500	EUR	3	TQE	E060o8BoHUqS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:39.	FR0000120321	355,2500	EUR	1	TQE	E060o8BoHUqV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:39.	FR0000120321	355,2500	EUR	17	DXE	258Q00MH6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:39.	FR0000120321	355,2500	EUR	14	XPAR	20210518657665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:50.	FR0000120321	355,3000	EUR	7	XPAR	20210518661249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:50.	FR0000120321	355,3000	EUR	3	DXE	258Q00MII	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:10:51.	FR0000120321	355,3000	EUR	15	DXE	258Q00MIJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:11:05.	FR0000120321	355,3500	EUR	18	XPAR	20210518662785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:11:29.	FR0000120321	355,3500	EUR	27	XPAR	20210518664321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:12:57.	FR0000120321	355,4000	EUR	3	DXE	258Q00N13	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:12:58.	FR0000120321	355,4000	EUR	1	DXE	258Q00N1I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:12:58.	FR0000120321	355,4000	EUR	4	DXE	258Q00N1J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:04.	FR0000120321	355,3500	EUR	46	DXE	258Q00N2E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:06.	FR0000120321	355,3500	EUR	1	DXE	258Q00N32	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:15.	FR0000120321	355,3000	EUR	20	XPAR	20210518666369	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:50.	FR0000120321	355,3000	EUR	29	DXE	258Q00N9F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:50.	FR0000120321	355,3000	EUR	14	TQE	E060o8BoHl9o	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:51.	FR0000120321	355,3000	EUR	9	TQE	E060o8BoHlAT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:51.	FR0000120321	355,3000	EUR	3	TQE	E060o8BoHlAV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:13:51.	FR0000120321	355,3000	EUR	8	TQE	E060o8BoHlB3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:01.	FR0000120321	355,2500	EUR	9	DXE	258Q00NAP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:03.	FR0000120321	355,2000	EUR	17	XPAR	20210518668417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:03.	FR0000120321	355,2000	EUR	5	XPAR	20210518668673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:23.	FR0000120321	355,1500	EUR	5	XPAR	20210518668929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:34.	FR0000120321	355,2500	EUR	16	XPAR	20210518671745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:14:53.	FR0000120321	355,2500	EUR	24	XPAR	20210518672257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:15:04.	FR0000120321	355,2500	EUR	5	XPAR	20210518672513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:15:23.	FR0000120321	355,2000	EUR	40	XPAR	20210518673025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:15:23.	FR0000120321	355,2000	EUR	16	DXE	258Q00NOY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:15:23.	FR0000120321	355,2000	EUR	11	TQE	E060o8BoHsvc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:15:23.	FR0000120321	355,1500	EUR	5	TQE	E060o8BoHsxx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:16:20.	FR0000120321	355,2000	EUR	54	XPAR	20210518675585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:17:27.	FR0000120321	355,2500	EUR	45	XPAR	20210518679425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:17:30.	FR0000120321	355,2500	EUR	9	XPAR	20210518679937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:17:50.	FR0000120321	355,2500	EUR	6	XPAR	20210518682753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:06.	FR0000120321	355,2500	EUR	53	XPAR	20210518684033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:06.	FR0000120321	355,2500	EUR	9	TQE	E060o8BoI5mJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:06.	FR0000120321	355,2500	EUR	35	DXE	258Q00OEA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:06.	FR0000120321	355,2000	EUR	6	TQE	E060o8BoI5o8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:06.	FR0000120321	355,2000	EUR	4	TQE	E060o8BoI5oi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:06.	FR0000120321	355,2500	EUR	2	TQE	E060o8BoI5ok	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:07.	FR0000120321	355,2500	EUR	19	XPAR	20210518696321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:07.	FR0000120321	355,2500	EUR	14	DXE	258Q00OFJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:08.	FR0000120321	355,2000	EUR	18	DXE	258Q00OFO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:10.	FR0000120321	355,1500	EUR	21	DXE	258Q00OGK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:12.	FR0000120321	355,1500	EUR	39	XPAR	20210518696577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:18:25.	FR0000120321	355,1500	EUR	6	TQE	E060o8BoI7XQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:04.	FR0000120321	355,1500	EUR	5	TQE	E060o8BoIB8W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:04.	FR0000120321	355,1500	EUR	21	XPAR	20210518698369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:04.	FR0000120321	355,1500	EUR	32	XPAR	20210518698625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:04.	FR0000120321	355,1500	EUR	10	DXE	258Q00OQV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:05.	FR0000120321	355,1000	EUR	11	DXE	258Q00OQZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:14.	FR0000120321	355,0500	EUR	51	XPAR	20210518699649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:17.	FR0000120321	355,0000	EUR	44	XPAR	20210518701441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:17.	FR0000120321	355,0000	EUR	14	DXE	258Q00OTB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:19:34.	FR0000120321	354,9500	EUR	5	TQE	E060o8BoIDTp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:20:04.	FR0000120321	354,9000	EUR	25	XPAR	20210518702209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:20:54.	FR0000120321	355,0000	EUR	11	TQE	E060o8BoIKML	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:07.	FR0000120321	354,9500	EUR	4	TQE	E060o8BoILsz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:18.	FR0000120321	354,9500	EUR	20	DXE	258Q00PGB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:18.	FR0000120321	354,9500	EUR	32	XPAR	20210518704257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:18.	FR0000120321	354,9500	EUR	47	DXE	258Q00PGC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:18.	FR0000120321	354,9500	EUR	15	DXE	258Q00PGM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:18.	FR0000120321	354,9500	EUR	7	DXE	258Q00PGN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:27.	FR0000120321	354,9000	EUR	8	DXE	258Q00PJC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:27.	FR0000120321	354,9000	EUR	8	TQE	E060o8BoINiD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:27.	FR0000120321	354,9000	EUR	39	XPAR	20210518704769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:29.	FR0000120321	354,9000	EUR	6	DXE	258Q00PJN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:31.	FR0000120321	354,8500	EUR	12	XPAR	20210518705537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:21:31.	FR0000120321	354,8500	EUR	17	XPAR	20210518705793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:22:18.	FR0000120321	354,8500	EUR	32	XPAR	20210518707073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:22:21.	FR0000120321	354,8000	EUR	25	XPAR	20210518707585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:22:21.	FR0000120321	354,8000	EUR	7	TQE	E060o8BoISKx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:22:21.	FR0000120321	354,7500	EUR	16	XPAR	20210518708097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:22:28.	FR0000120321	354,7000	EUR	6	DXE	258Q00PTM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:22:49.	FR0000120321	354,7000	EUR	1	DXE	258Q00PWR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:22:56.	FR0000120321	354,7000	EUR	10	XPAR	20210518709121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:01.	FR0000120321	354,7000	EUR	15	DXE	258Q00Q01	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:38.	FR0000120321	354,7000	EUR	22	DXE	258Q00Q6U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:38.	FR0000120321	354,7000	EUR	10	TQE	E060o8BoIZ1B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:38.	FR0000120321	354,7000	EUR	31	XPAR	20210518709633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:38.	FR0000120321	354,7000	EUR	9	TQE	E060o8BoIZ1u	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:38.	FR0000120321	354,7000	EUR	1	TQE	E060o8BoIZ1w	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.	FR0000120321	354,6500	EUR	30	XPAR	20210518711937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.	FR0000120321	354,6500	EUR	5	TQE	E060o8Boladw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.	FR0000120321	354,6500	EUR	22	DXE	258Q00Q9E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.	FR0000120321	354,6000	EUR	11	DXE	258Q00QA5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.	FR0000120321	354,6000	EUR	11	DXE	258Q00QA6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.	FR0000120321	354,6000	EUR	25	XPAR	20210518712705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:23:59.	FR0000120321	354,6000	EUR	7	XPAR	20210518712961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:24:24.	FR0000120321	354,7000	EUR	14	DXE	258Q00QE4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:24:24.	FR0000120321	354,7000	EUR	4	DXE	258Q00QE5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:24:24.	FR0000120321	354,7000	EUR	5	TQE	E060o8Bolcru	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:24:40.	FR0000120321	354,9000	EUR	15	XPAR	20210518715265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:24:43.	FR0000120321	354,8500	EUR	30	XPAR	20210518716545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:24:45.	FR0000120321	354,8500	EUR	5	TQE	E060o8BolerX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:24:48.	FR0000120321	354,8000	EUR	55	XPAR	20210518717569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:09.	FR0000120321	354,8000	EUR	5	TQE	E060o8BolgsB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:09.	FR0000120321	354,8000	EUR	8	DXE	258Q00QL7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:09.	FR0000120321	354,8000	EUR	6	DXE	258Q00QL8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:22.	FR0000120321	354,7500	EUR	19	DXE	258Q00QMJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:22.	FR0000120321	354,7500	EUR	32	XPAR	20210518717825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:29.	FR0000120321	354,7000	EUR	23	XPAR	20210518718849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:29.	FR0000120321	354,7000	EUR	14	XPAR	20210518719105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:29.	FR0000120321	354,7000	EUR	21	DXE	258Q00QOE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:46.	FR0000120321	354,6500	EUR	35	XPAR	20210518719361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:46.	FR0000120321	354,6500	EUR	23	DXE	258Q00QRD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:46.	FR0000120321	354,6500	EUR	5	TQE	E060o8Boljt8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:46.	FR0000120321	354,6000	EUR	13	DXE	258Q00QTS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:46.	FR0000120321	354,6000	EUR	15	XPAR	20210518720129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:46.	FR0000120321	354,6000	EUR	16	XPAR	20210518720385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:46.	FR0000120321	354,6000	EUR	15	XPAR	20210518720641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:25:59.	FR0000120321	354,6500	EUR	9	DXE	258Q00QVR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:26:18.	FR0000120321	354,6000	EUR	9	DXE	258Q00QYT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:26:18.	FR0000120321	354,6000	EUR	5	TQE	E060o8Bolmee	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:10.	FR0000120321	354,5500	EUR	11	DXE	258Q00R69	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:10.	FR0000120321	354,5500	EUR	5	TQE	E060o8Bolqqd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:10.	FR0000120321	354,5500	EUR	31	XPAR	20210518724225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:10.	FR0000120321	354,5500	EUR	7	TQE	E060o8Bolqrh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:48.	FR0000120321	354,5000	EUR	26	DXE	258Q00RCY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:48.	FR0000120321	354,5000	EUR	5	TQE	E060o8Bolu8K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:48.	FR0000120321	354,4500	EUR	13	XPAR	20210518724993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:48.	FR0000120321	354,4500	EUR	20	XPAR	20210518725249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:27:48.	FR0000120321	354,4500	EUR	23	XPAR	20210518725505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:30.	FR0000120321	354,4500	EUR	13	XPAR	20210518725761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:34.	FR0000120321	354,4500	EUR	6	XPAR	20210518726017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:37.	FR0000120321	354,4500	EUR	2	XPAR	20210518726273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:37.	FR0000120321	354,4500	EUR	10	XPAR	20210518726529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:37.	FR0000120321	354,4500	EUR	10	XPAR	20210518726785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:37.	FR0000120321	354,4500	EUR	9	XPAR	20210518727041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:38.	FR0000120321	354,4500	EUR	6	XPAR	20210518727297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:38.	FR0000120321	354,4500	EUR	6	XPAR	20210518727553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:38.	FR0000120321	354,4500	EUR	8	XPAR	20210518727809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:38.	FR0000120321	354,4500	EUR	9	XPAR	20210518728065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:28:46.	FR0000120321	354,4500	EUR	8	XPAR	20210518728321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:29:40.	FR0000120321	354,5000	EUR	18	DXE	258Q00RQN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:29:40.	FR0000120321	354,5000	EUR	12	TQE	E060o8BoJ303	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:29:40.	FR0000120321	354,5000	EUR	51	XPAR	20210518729601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:29:40.	FR0000120321	354,5000	EUR	10	TQE	E060o8BoJ30i	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:29:40.	FR0000120321	354,5000	EUR	1	TQE	E060o8BoJ30k	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:29:41.	FR0000120321	354,4500	EUR	28	DXE	258Q00RQZ	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:12.	FR0000120321	354,4500	EUR	11	XPAR	20210518731137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:12.	FR0000120321	354,4500	EUR	19	XPAR	20210518731393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:12.	FR0000120321	354,4500	EUR	25	DXE	258Q00RVN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:27.	FR0000120321	354,4000	EUR	3	XPAR	20210518732929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:27.	FR0000120321	354,4000	EUR	22	DXE	258Q00RYX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:27.	FR0000120321	354,4000	EUR	50	XPAR	20210518733185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:27.	FR0000120321	354,4000	EUR	5	TQE	E060o8BoJ7D2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:29.	FR0000120321	354,3500	EUR	11	XPAR	20210518733953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:29.	FR0000120321	354,3500	EUR	44	DXE	258Q00RZQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:29.	FR0000120321	354,3500	EUR	23	DXE	258Q00RZR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:31.	FR0000120321	354,3000	EUR	4	DXE	258Q00RZV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:31.	FR0000120321	354,2500	EUR	29	XPAR	20210518734465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:40.	FR0000120321	354,2500	EUR	5	TQE	E060o8BoJ8Mp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:44.	FR0000120321	354,2500	EUR	28	XPAR	20210518734977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:30:44.	FR0000120321	354,2500	EUR	7	XPAR	20210518735233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:06.	FR0000120321	354,3000	EUR	7	XPAR	20210518739073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:06.	FR0000120321	354,3000	EUR	31	XPAR	20210518739329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:06.	FR0000120321	354,2500	EUR	20	XPAR	20210518739841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:06.	FR0000120321	354,2500	EUR	10	XPAR	20210518740097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:06.	FR0000120321	354,2500	EUR	17	XPAR	20210518740353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:12.	FR0000120321	354,2000	EUR	27	XPAR	20210518741377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:12.	FR0000120321	354,2000	EUR	9	TQE	E060o8BoJGL1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:12.	FR0000120321	354,2000	EUR	4	DXE	258Q00SDX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:12.	FR0000120321	354,2000	EUR	25	DXE	258Q00SDY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:32:46.	FR0000120321	354,3000	EUR	6	TQE	E060o8BoJJ1F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:33:47.	FR0000120321	354,3500	EUR	5	DXE	258Q00SSA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:33:47.	FR0000120321	354,3500	EUR	6	DXE	258Q00SSB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:33:47.	FR0000120321	354,3500	EUR	8	TQE	E060o8BoJNIT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:33:47.	FR0000120321	354,3500	EUR	54	XPAR	20210518744705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:20.	FR0000120321	354,5500	EUR	29	DXE	258Q00T53	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:20.	FR0000120321	354,5500	EUR	41	XPAR	20210518750081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:20.	FR0000120321	354,5500	EUR	14	XPAR	20210518751617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:24.	FR0000120321	354,5500	EUR	5	XPAR	20210518751873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:28.	FR0000120321	354,5500	EUR	1	XPAR	20210518752129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:28.	FR0000120321	354,5500	EUR	4	XPAR	20210518752385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:32.	FR0000120321	354,5500	EUR	5	XPAR	20210518752641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:33.	FR0000120321	354,5500	EUR	18	XPAR	20210518752897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:35.	FR0000120321	354,5000	EUR	22	XPAR	20210518757249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:35.	FR0000120321	354,5500	EUR	11	XPAR	20210518757505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:35.	FR0000120321	354,5500	EUR	14	XPAR	20210518757761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:36.	FR0000120321	354,5000	EUR	26	XPAR	20210518759553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:36.	FR0000120321	354,5000	EUR	25	XPAR	20210518759809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:36.	FR0000120321	354,5000	EUR	11	XPAR	20210518760065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:36.	FR0000120321	354,5000	EUR	18	TQE	E060o8BoJWaO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:36.	FR0000120321	354,5000	EUR	32	DXE	258Q00T97	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:39.	FR0000120321	354,4500	EUR	54	XPAR	20210518761089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:39.	FR0000120321	354,4500	EUR	23	DXE	258Q00T9L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:39.	FR0000120321	354,4500	EUR	10	XPAR	20210518761345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:40.	FR0000120321	354,4000	EUR	8	XPAR	20210518762369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:40.	FR0000120321	354,4000	EUR	15	XPAR	20210518762625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:40.	FR0000120321	354,4000	EUR	9	XPAR	20210518762881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:40.	FR0000120321	354,4000	EUR	2	XPAR	20210518763137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:40.	FR0000120321	354,4000	EUR	4	DXE	258Q00T9O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:40.	FR0000120321	354,4000	EUR	17	XPAR	20210518763393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:41.	FR0000120321	354,3500	EUR	47	XPAR	20210518764161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:41.	FR0000120321	354,3500	EUR	13	XPAR	20210518764417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:41.	FR0000120321	354,3000	EUR	16	DXE	258Q00TAA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:41.	FR0000120321	354,3500	EUR	11	DXE	258Q00TAC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:42.	FR0000120321	354,3500	EUR	5	DXE	258Q00TAN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:42.	FR0000120321	354,3500	EUR	3	DXE	258Q00TAO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:42.	FR0000120321	354,3000	EUR	9	TQE	E060o8BoJXS8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:43.	FR0000120321	354,3000	EUR	9	TQE	E060o8BoJXX8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:43.	FR0000120321	354,3000	EUR	6	XPAR	20210518764929	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:43.	FR0000120321	354,3000	EUR	10	XPAR	20210518765185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:44.	FR0000120321	354,3000	EUR	10	DXE	258Q00TBF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:35:44.	FR0000120321	354,3000	EUR	14	DXE	258Q00TBG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:21.	FR0000120321	354,2000	EUR	44	XPAR	20210518770817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:21.	FR0000120321	354,2000	EUR	5	TQE	E060o8BoJamj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:22.	FR0000120321	354,2000	EUR	3	DXE	258Q00TG8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:22.	FR0000120321	354,2000	EUR	15	DXE	258Q00TG9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:22.	FR0000120321	354,2000	EUR	15	DXE	258Q00TGA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:22.	FR0000120321	354,2000	EUR	9	TQE	E060o8BoJaql	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:22.	FR0000120321	354,2000	EUR	3	DXE	258Q00TGD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:23.	FR0000120321	354,1500	EUR	72	XPAR	20210518774913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:24.	FR0000120321	354,1500	EUR	1	DXE	258Q00TGP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:36:26.	FR0000120321	354,1000	EUR	51	XPAR	20210518776449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:37:33.	FR0000120321	354,2000	EUR	1	XPAR	20210518781825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:37:51.	FR0000120321	354,0500	EUR	25	XPAR	20210518783105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:37:51.	FR0000120321	354,0500	EUR	25	XPAR	20210518783361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:37:51.	FR0000120321	354,0500	EUR	4	XPAR	20210518783617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:37:52.	FR0000120321	354,0000	EUR	46	XPAR	20210518785665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:38:01.	FR0000120321	353,9500	EUR	37	XPAR	20210518786177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:02.	FR0000120321	353,8500	EUR	18	DXE	258Q00U28	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:28.	FR0000120321	353,8500	EUR	9	DXE	258Q00U6E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:28.	FR0000120321	353,8500	EUR	24	XPAR	20210518788737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:28.	FR0000120321	353,8500	EUR	11	XPAR	20210518788993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:28.	FR0000120321	353,8500	EUR	25	XPAR	20210518789249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:36.	FR0000120321	353,8500	EUR	5	DXE	258Q00U70	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:38.	FR0000120321	353,8000	EUR	65	XPAR	20210518792833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:39:52.	FR0000120321	353,7500	EUR	8	TQE	E060o8BoJrZg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:44.	FR0000120321	353,7000	EUR	20	DXE	258Q00UJH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:44.	FR0000120321	353,7000	EUR	5	TQE	E060o8BoJvbm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:44.	FR0000120321	353,7000	EUR	1	XPAR	20210518794881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:44.	FR0000120321	353,7000	EUR	48	XPAR	20210518795137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:44.	FR0000120321	353,7000	EUR	9	XPAR	20210518795393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:40:44.	FR0000120321	353,7000	EUR	2	XPAR	20210518795649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:42:09.	FR0000120321	353,8500	EUR	27	DXE	258Q00UX8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:42:09.	FR0000120321	353,8500	EUR	1	XPAR	20210518800001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:42:09.	FR0000120321	353,8500	EUR	38	XPAR	20210518800257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:07.	FR0000120321	353,8500	EUR	47	XPAR	20210518803073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:07.	FR0000120321	353,8500	EUR	26	DXE	258Q00VLT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:07.	FR0000120321	353,8500	EUR	23	TQE	E060o8BoKF6R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:07.	FR0000120321	353,8500	EUR	9	TQE	E060o8BoKF8F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:07.	FR0000120321	353,8500	EUR	12	TQE	E060o8BoKF8H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:11.	FR0000120321	353,8500	EUR	1	DXE	258Q00VMD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:45:11.	FR0000120321	353,8500	EUR	1	AQE	B102086	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:46:12.	FR0000120321	353,8500	EUR	9	TQE	E060o8BoKJf5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:46:12.	FR0000120321	353,8500	EUR	34	XPAR	20210518805889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:46:12.	FR0000120321	353,8500	EUR	33	DXE	258Q00VTC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:46:29.	FR0000120321	353,8500	EUR	6	AQE	B102798	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:46:36.	FR0000120321	353,8500	EUR	6	DXE	258Q00VW0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:47:49.	FR0000120321	353,8500	EUR	42	XPAR	20210518807681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:47:49.	FR0000120321	353,8500	EUR	18	TQE	E060o8BoKQNE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:47:49.	FR0000120321	353,8500	EUR	34	DXE	258Q00W59	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:10.	FR0000120321	353,8500	EUR	5	XPAR	20210518810241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:14.	FR0000120321	353,8500	EUR	5	XPAR	20210518810497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.	FR0000120321	353,8000	EUR	38	XPAR	20210518812545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.	FR0000120321	353,8000	EUR	25	XPAR	20210518812801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.	FR0000120321	353,8000	EUR	2	XPAR	20210518813057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.	FR0000120321	353,8000	EUR	49	DXE	258Q00W9J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.	FR0000120321	353,8000	EUR	5	TQE	E060o8BoKSI8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.	FR0000120321	353,8000	EUR	15	XPAR	20210518814081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.	FR0000120321	353,8000	EUR	20	XPAR	20210518814337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.	FR0000120321	353,8000	EUR	20	XPAR	20210518814593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.	FR0000120321	353,8000	EUR	2	XPAR	20210518814849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:15.	FR0000120321	353,8000	EUR	10	XPAR	20210518815105	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:18.	FR0000120321	353,8500	EUR	44	XPAR	20210518818433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:19.	FR0000120321	353,8500	EUR	24	AQE	B103930	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:49.	FR0000120321	353,9000	EUR	21	AQE	B104249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:49.	FR0000120321	353,9000	EUR	20	AQE	B104250	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:49.	FR0000120321	353,9000	EUR	4	AQE	B104251	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:49.	FR0000120321	353,9000	EUR	1	AQE	B104252	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:49.	FR0000120321	353,9000	EUR	45	AQE	B104253	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:49.	FR0000120321	353,9000	EUR	32	AQE	B104254	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:49.	FR0000120321	353,9000	EUR	3	AQE	B104255	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:52.	FR0000120321	354,0000	EUR	11	XPAR	20210518821505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:52.	FR0000120321	354,0000	EUR	15	XPAR	20210518821761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:52.	FR0000120321	354,0000	EUR	20	XPAR	20210518822017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:52.	FR0000120321	354,0000	EUR	11	XPAR	20210518822273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:57.	FR0000120321	354,0000	EUR	13	DXE	258Q00WEJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:57.	FR0000120321	354,0000	EUR	4	DXE	258Q00WEK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:48:57.	FR0000120321	354,0000	EUR	2	TQE	E060o8BoKVPu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:49:45.	FR0000120321	354,0500	EUR	12	TQE	E060o8BoKZCE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:49:45.	FR0000120321	354,0500	EUR	74	XPAR	20210518828417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:10.	FR0000120321	354,0000	EUR	4	TQE	E060o8BoKbKj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:10.	FR0000120321	354,0000	EUR	1	TQE	E060o8BoKbKp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:10.	FR0000120321	354,0000	EUR	24	DXE	258Q00WN6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:10.	FR0000120321	354,0000	EUR	19	XPAR	20210518831233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:10.	FR0000120321	354,0000	EUR	30	XPAR	20210518831489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:50:10.	FR0000120321	354,0000	EUR	18	XPAR	20210518831745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.	FR0000120321	354,0000	EUR	9	TQE	E060o8BoKfdb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.	FR0000120321	354,0000	EUR	16	DXE	258Q00WTO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.	FR0000120321	353,9500	EUR	15	DXE	258Q00WVH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.	FR0000120321	353,9500	EUR	8	DXE	258Q00WVI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.	FR0000120321	354,0000	EUR	6	AQE	B105744	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.	FR0000120321	353,9000	EUR	15	DXE	258Q00WVQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.	FR0000120321	353,9000	EUR	7	DXE	258Q00WVR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.	FR0000120321	353,9000	EUR	3	DXE	258Q00WVX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.	FR0000120321	353,9000	EUR	26	DXE	258Q00WVY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.	FR0000120321	354,0000	EUR	39	XPAR	20210518832001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.	FR0000120321	354,0000	EUR	18	XPAR	20210518832257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:01.	FR0000120321	353,8500	EUR	64	XPAR	20210518835329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:43.	FR0000120321	353,8500	EUR	28	XPAR	20210518839937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:49.	FR0000120321	353,8500	EUR	23	XPAR	20210518840449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:51:49.	FR0000120321	353,8500	EUR	23	XPAR	20210518840705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:52:00.	FR0000120321	353,8000	EUR	53	XPAR	20210518841985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:52:00.	FR0000120321	353,8000	EUR	7	TQE	E060o8BoKlG1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:52:00.	FR0000120321	353,8000	EUR	33	DXE	258Q00X61	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:52:47.	FR0000120321	353,9000	EUR	2	TQE	E060o8BoKooh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:52:47.	FR0000120321	353,9000	EUR	7	TQE	E060o8BoKoom	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:38.	FR0000120321	353,9000	EUR	9	TQE	E060o8BoKsiK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:38.	FR0000120321	353,9000	EUR	10	XPAR	20210518847105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:38.	FR0000120321	353,9000	EUR	45	XPAR	20210518847361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:38.	FR0000120321	353,9000	EUR	8	DXE	258Q00XGY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:53:38.	FR0000120321	353,9000	EUR	30	DXE	258Q00XGZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:04.	FR0000120321	353,9500	EUR	27	DXE	258Q00XQN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:05.	FR0000120321	353,9000	EUR	22	XPAR	20210518854017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:05.	FR0000120321	353,9000	EUR	14	XPAR	20210518854273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:05.	FR0000120321	353,9000	EUR	6	XPAR	20210518854529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:05.	FR0000120321	353,9000	EUR	8	TQE	E060o8BoKyyx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:05.	FR0000120321	353,9000	EUR	29	DXE	258Q00XQP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:05.	FR0000120321	353,8500	EUR	5	TQE	E060o8BoKz0E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:06.	FR0000120321	353,8000	EUR	12	DXE	258Q00XQZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:07.	FR0000120321	353,8000	EUR	9	XPAR	20210518856577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:07.	FR0000120321	353,8000	EUR	26	XPAR	20210518856833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:08.	FR0000120321	353,8000	EUR	12	AQE	B108909	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:33.	FR0000120321	353,8500	EUR	11	DXE	258Q00XTO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:55:33.	FR0000120321	353,8500	EUR	5	TQE	E060o8BoL0vQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:57:02.	FR0000120321	353,8500	EUR	1	XPAR	20210518863233	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:57:02.	FR0000120321	353,8500	EUR	9	XPAR	20210518863489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:59:30.	FR0000120321	353,9500	EUR	18	XPAR	20210518865537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:59:31.	FR0000120321	353,9500	EUR	6	XPAR	20210518865793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:59:31.	FR0000120321	353,9500	EUR	11	XPAR	20210518866049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:59:47.	FR0000120321	353,9000	EUR	5	TQE	E060o8BoLHQ4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:59:47.	FR0000120321	353,9000	EUR	22	DXE	258Q00YKP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:59:47.	FR0000120321	353,9000	EUR	19	TQE	E060o8BoLHQC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 09:59:47.	FR0000120321	353,9000	EUR	49	XPAR	20210518868865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:00:37.	FR0000120321	354,0000	EUR	3	XPAR	20210518872961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:00:38.	FR0000120321	354,0000	EUR	10	XPAR	20210518873217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:00:39.	FR0000120321	354,0000	EUR	11	XPAR	20210518873473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:00:39.	FR0000120321	354,0000	EUR	9	XPAR	20210518873729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:01:09.	FR0000120321	354,1500	EUR	8	XPAR	20210518875777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:01:09.	FR0000120321	354,1500	EUR	2	XPAR	20210518876033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:01:09.	FR0000120321	354,1500	EUR	39	XPAR	20210518876289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:01:09.	FR0000120321	354,1500	EUR	4	XPAR	20210518876545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:03.	FR0000120321	354,1500	EUR	17	XPAR	20210518877569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.	FR0000120321	354,2000	EUR	14	TQE	E060o8BoLRAj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.	FR0000120321	354,2000	EUR	75	XPAR	20210518880129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.	FR0000120321	354,1500	EUR	14	DXE	258Q00Z3U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.	FR0000120321	354,1500	EUR	7	TQE	E060o8BoLRBT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.	FR0000120321	354,2000	EUR	3	TQE	E060o8BoLRBV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.	FR0000120321	354,1500	EUR	9	TQE	E060o8BoLRBc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.	FR0000120321	354,1500	EUR	1	TQE	E060o8BoLRBe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.	FR0000120321	354,1500	EUR	25	XPAR	20210518881921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:21.	FR0000120321	354,1500	EUR	15	XPAR	20210518882177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:22.	FR0000120321	354,1500	EUR	5	DXE	258Q00Z3X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:22.	FR0000120321	354,1500	EUR	5	DXE	258Q00Z4H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:22.	FR0000120321	354,1500	EUR	1	XPAR	20210518882433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:26.	FR0000120321	354,1500	EUR	4	XPAR	20210518882945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:26.	FR0000120321	354,1500	EUR	10	XPAR	20210518883201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,1500	EUR	15	XPAR	20210518883457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,1500	EUR	14	XPAR	20210518883713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,1000	EUR	79	XPAR	20210518885249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,1000	EUR	27	DXE	258Q00Z65	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,0500	EUR	3	DXE	258Q00Z7M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,0500	EUR	16	DXE	258Q00Z7N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,0500	EUR	15	XPAR	20210518886785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,0500	EUR	26	XPAR	20210518887041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,0500	EUR	2	XPAR	20210518887297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,0500	EUR	25	XPAR	20210518887553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,0500	EUR	3	XPAR	20210518887809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,1000	EUR	15	XPAR	20210518888065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,1000	EUR	25	XPAR	20210518888321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,1000	EUR	6	XPAR	20210518888577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,0500	EUR	22	DXE	258Q00Z7P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,0500	EUR	25	XPAR	20210518888833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,0500	EUR	25	XPAR	20210518889089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,0500	EUR	14	XPAR	20210518889345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,0500	EUR	10	XPAR	20210518889601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:02:28.	FR0000120321	354,0500	EUR	20	DXE	258Q00Z7S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:04:03.	FR0000120321	354,1500	EUR	48	DXE	258Q00ZKK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:04:03.	FR0000120321	354,1500	EUR	14	TQE	E060o8BoLZD8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:04:03.	FR0000120321	354,1500	EUR	59	XPAR	20210518892673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:04:07.	FR0000120321	354,0500	EUR	41	XPAR	20210518895233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:04:59.	FR0000120321	354,1500	EUR	42	DXE	258Q00ZQ9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:04:59.	FR0000120321	354,1500	EUR	8	TQE	E060o8BoLcX9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:04:59.	FR0000120321	354,1500	EUR	36	XPAR	20210518899073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:06.	FR0000120321	354,1500	EUR	12	DXE	258Q00ZRE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:06.	FR0000120321	354,1500	EUR	5	DXE	258Q00ZRS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:10.	FR0000120321	354,1500	EUR	13	DXE	258Q00ZSU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.	FR0000120321	354,1500	EUR	24	XPAR	20210518901121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.	FR0000120321	354,1500	EUR	41	XPAR	20210518901377	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.	FR0000120321	354,1500	EUR	25	XPAR	20210518901633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.	FR0000120321	354,1500	EUR	25	XPAR	20210518901889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.	FR0000120321	354,1500	EUR	11	XPAR	20210518902145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.	FR0000120321	354,1500	EUR	3	XPAR	20210518902401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.	FR0000120321	354,1500	EUR	6	XPAR	20210518902657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.	FR0000120321	354,1500	EUR	15	XPAR	20210518902913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.	FR0000120321	354,1500	EUR	6	XPAR	20210518903169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.	FR0000120321	354,1500	EUR	3	XPAR	20210518903425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.	FR0000120321	354,1500	EUR	15	XPAR	20210518903681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:05:21.	FR0000120321	354,1500	EUR	15	XPAR	20210518903937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:11.	FR0000120321	354,1000	EUR	25	DXE	258Q0102Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:11.	FR0000120321	354,1000	EUR	36	XPAR	20210518904961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:11.	FR0000120321	354,1000	EUR	9	TQE	E060o8BoLiXS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:11.	FR0000120321	354,1000	EUR	2	TQE	E060o8BoLiXV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:11.	FR0000120321	354,1000	EUR	5	TQE	E060o8BoLiYa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:13.	FR0000120321	354,0500	EUR	15	DXE	258Q0103A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:13.	FR0000120321	354,0500	EUR	12	DXE	258Q0103B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:13.	FR0000120321	354,0500	EUR	38	XPAR	20210518905473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:46.	FR0000120321	354,0000	EUR	16	XPAR	20210518906241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:46.	FR0000120321	354,0000	EUR	23	XPAR	20210518906497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:47.	FR0000120321	354,0000	EUR	18	DXE	258Q01089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:06:47.	FR0000120321	354,0000	EUR	5	TQE	E060o8BoLkti	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:08.	FR0000120321	353,9500	EUR	14	AQE	B116245	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:08.	FR0000120321	353,9500	EUR	15	DXE	258Q010BG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:08.	FR0000120321	353,9500	EUR	2	DXE	258Q010BH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:09.	FR0000120321	353,9500	EUR	5	TQE	E060o8BoLmZR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:13.	FR0000120321	353,9000	EUR	12	DXE	258Q010BV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:07:13.	FR0000120321	353,9000	EUR	43	XPAR	20210518907009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:08:05.	FR0000120321	353,9500	EUR	35	XPAR	20210518912641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:09:14.	FR0000120321	353,9500	EUR	56	DXE	258Q010WM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:09:14.	FR0000120321	353,9500	EUR	18	TQE	E060o8BoLv1m	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:09:14.	FR0000120321	353,9500	EUR	36	XPAR	20210518915201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:24.	FR0000120321	353,9000	EUR	14	DXE	258Q0115T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:24.	FR0000120321	353,9000	EUR	9	TQE	E060o8BoLzcG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:24.	FR0000120321	353,9000	EUR	37	XPAR	20210518915969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:24.	FR0000120321	353,9000	EUR	7	AQE	B118761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:10:24.	FR0000120321	353,9000	EUR	5	TQE	E060o8BoLzdB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:00.	FR0000120321	353,8500	EUR	41	XPAR	20210518917761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:00.	FR0000120321	353,8500	EUR	14	XPAR	20210518918017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:00.	FR0000120321	353,8500	EUR	22	DXE	258Q0119E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:00.	FR0000120321	353,8500	EUR	5	TQE	E060o8BoM1si	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:27.	FR0000120321	353,9500	EUR	42	DXE	258Q011CS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:27.	FR0000120321	353,9500	EUR	5	TQE	E060o8BoM3zw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:11:27.	FR0000120321	353,9500	EUR	53	XPAR	20210518923137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:13:05.	FR0000120321	354,1500	EUR	16	XPAR	20210518929025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:13:05.	FR0000120321	354,1500	EUR	26	XPAR	20210518929281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:13:05.	FR0000120321	354,1500	EUR	6	TQE	E060o8BoMAhH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:13:05.	FR0000120321	354,1500	EUR	15	DXE	258Q011OP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:21.	FR0000120321	354,2500	EUR	2	TQE	E060o8BoMGbM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:25.	FR0000120321	354,2500	EUR	6	DXE	258Q011ZT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:25.	FR0000120321	354,2500	EUR	23	DXE	258Q011ZU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:25.	FR0000120321	354,2500	EUR	50	XPAR	20210518931585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:53.	FR0000120321	354,2000	EUR	11	TQE	E060o8BoMliq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:53.	FR0000120321	354,2000	EUR	44	XPAR	20210518933377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:53.	FR0000120321	354,2000	EUR	21	XPAR	20210518933633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:53.	FR0000120321	354,2000	EUR	18	XPAR	20210518933889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:14:53.	FR0000120321	354,2000	EUR	9	TQE	E060o8BoMljq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:09.	FR0000120321	354,1500	EUR	3	TQE	E060o8BoMK7M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:09.	FR0000120321	354,1500	EUR	2	TQE	E060o8BoMK7O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:09.	FR0000120321	354,1500	EUR	49	XPAR	20210518934401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.	FR0000120321	354,1000	EUR	23	XPAR	20210518934913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.	FR0000120321	354,1000	EUR	46	XPAR	20210518935169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.	FR0000120321	354,1000	EUR	25	XPAR	20210518935425	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.	FR0000120321	354,1000	EUR	15	XPAR	20210518935681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.	FR0000120321	354,1000	EUR	9	XPAR	20210518935937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.	FR0000120321	354,1000	EUR	15	XPAR	20210518936193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.	FR0000120321	354,1000	EUR	15	XPAR	20210518936449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:15:15.	FR0000120321	354,1000	EUR	10	XPAR	20210518936705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:16:28.	FR0000120321	354,1500	EUR	33	XPAR	20210518939265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:17:22.	FR0000120321	354,1500	EUR	5	DXE	258Q012IX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:01.	FR0000120321	354,1500	EUR	3	DXE	258Q012MI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:14.	FR0000120321	354,2000	EUR	10	DXE	258Q012OI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:14.	FR0000120321	354,2000	EUR	8	DXE	258Q012OJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:51.	FR0000120321	354,2500	EUR	59	XPAR	20210518942337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:52.	FR0000120321	354,2500	EUR	8	TQE	E060o8BoMb7R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:53.	FR0000120321	354,2500	EUR	1	TQE	E060o8BoMbAZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:53.	FR0000120321	354,2500	EUR	5	TQE	E060o8BoMbAb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:54.	FR0000120321	354,2500	EUR	11	DXE	258Q012US	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:54.	FR0000120321	354,2500	EUR	3	DXE	258Q012UT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:54.	FR0000120321	354,2500	EUR	6	TQE	E060o8BoMbDc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:55.	FR0000120321	354,2500	EUR	1	DXE	258Q012V0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:55.	FR0000120321	354,2500	EUR	5	DXE	258Q012V1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:18:55.	FR0000120321	354,2500	EUR	4	TQE	E060o8BoMbKy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:10.	FR0000120321	354,3000	EUR	2	DXE	258Q012X0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:10.	FR0000120321	354,3000	EUR	19	DXE	258Q012X1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:10.	FR0000120321	354,3000	EUR	36	XPAR	20210518943617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:42.	FR0000120321	354,3000	EUR	24	DXE	258Q0130J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:42.	FR0000120321	354,3000	EUR	13	TQE	E060o8BoMf9X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:42.	FR0000120321	354,3000	EUR	40	XPAR	20210518944129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:42.	FR0000120321	354,3000	EUR	9	TQE	E060o8BoMfAY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:42.	FR0000120321	354,3000	EUR	2	TQE	E060o8BoMfAa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:42.	FR0000120321	354,3000	EUR	30	DXE	258Q0130M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:42.	FR0000120321	354,3000	EUR	8	DXE	258Q0130N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:58.	FR0000120321	354,3000	EUR	24	DXE	258Q0132S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:58.	FR0000120321	354,3000	EUR	3	TQE	E060o8BoMgMj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:58.	FR0000120321	354,3000	EUR	35	XPAR	20210518945921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:58.	FR0000120321	354,3000	EUR	2	TQE	E060o8BoMgNH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:58.	FR0000120321	354,3000	EUR	15	DXE	258Q0132U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:19:58.	FR0000120321	354,3000	EUR	13	DXE	258Q0132V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:08.	FR0000120321	354,3000	EUR	23	XPAR	20210518950785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:29.	FR0000120321	354,3000	EUR	1	XPAR	20210518952833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:29.	FR0000120321	354,3000	EUR	20	XPAR	20210518953089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:29.	FR0000120321	354,3000	EUR	15	XPAR	20210518953345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:29.	FR0000120321	354,3000	EUR	25	XPAR	20210518954625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:31.	FR0000120321	354,3000	EUR	4	XPAR	20210518955393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:56.	FR0000120321	354,4000	EUR	10	DXE	258Q013AY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:56.	FR0000120321	354,4000	EUR	10	TQE	E060o8BoMlQw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:56.	FR0000120321	354,4000	EUR	38	XPAR	20210518956161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:56.	FR0000120321	354,4000	EUR	8	XPAR	20210518956417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:58.	FR0000120321	354,3500	EUR	48	XPAR	20210518957953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:58.	FR0000120321	354,3500	EUR	15	DXE	258Q013B8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:59.	FR0000120321	354,3500	EUR	10	XPAR	20210518958209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:59.	FR0000120321	354,3500	EUR	15	XPAR	20210518958465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:59.	FR0000120321	354,3500	EUR	15	XPAR	20210518958721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:59.	FR0000120321	354,3500	EUR	15	XPAR	20210518958977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:20:59.	FR0000120321	354,3500	EUR	14	XPAR	20210518959233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:21:17.	FR0000120321	354,4500	EUR	22	DXE	258Q013FA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:21:17.	FR0000120321	354,4500	EUR	68	XPAR	20210518962049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:21:27.	FR0000120321	354,4500	EUR	5	TQE	E060o8BoMob1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:22:40.	FR0000120321	354,5000	EUR	52	XPAR	20210518966657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:24:05.	FR0000120321	354,7500	EUR	86	XPAR	20210518968961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:24:05.	FR0000120321	354,7500	EUR	25	DXE	258Q013XC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:24:56.	FR0000120321	354,8000	EUR	39	XPAR	20210518973569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:24:56.	FR0000120321	354,8000	EUR	5	XPAR	20210518973825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:24:56.	FR0000120321	354,8000	EUR	32	DXE	258Q0143U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:11.	FR0000120321	354,8000	EUR	5	DXE	258Q0146E	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:32.	FR0000120321	354,8000	EUR	17	TQE	E060o8BoN694	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:32.	FR0000120321	354,8000	EUR	57	XPAR	20210518974593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:32.	FR0000120321	354,8000	EUR	9	DXE	258Q014B8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:32.	FR0000120321	354,7500	EUR	9	TQE	E060o8BoN6BN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:25:32.	FR0000120321	354,7500	EUR	10	TQE	E060o8BoN6BP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:26:54.	FR0000120321	354,8000	EUR	10	TQE	E060o8BoNBkz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:02.	FR0000120321	354,8000	EUR	33	XPAR	20210518980225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:02.	FR0000120321	354,8000	EUR	29	DXE	258Q014N7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	6	XPAR	20210518985089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	33	XPAR	20210518985345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	11	DXE	258Q014RL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	2	DXE	258Q014RM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	25	XPAR	20210518985601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	8	XPAR	20210518985857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	23	XPAR	20210518986113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	12	DXE	258Q014SB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	12	XPAR	20210518986369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	3	XPAR	20210518986625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	16	XPAR	20210518986881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	6	XPAR	20210518987137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	8	XPAR	20210518987393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	13	XPAR	20210518987649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	10	DXE	258Q014SM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	4	DXE	258Q014SN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	40	XPAR	20210518987905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	14	DXE	258Q014TB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:26.	FR0000120321	354,9000	EUR	14	DXE	258Q014TE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:29.	FR0000120321	354,8500	EUR	5	TQE	E060o8BoNFHt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:29.	FR0000120321	354,8500	EUR	3	TQE	E060o8BoNFI4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:59.	FR0000120321	354,8000	EUR	25	XPAR	20210518989953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:27:59.	FR0000120321	354,8000	EUR	36	DXE	258Q014YH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:28:00.	FR0000120321	354,8000	EUR	5	TQE	E060o8BoNHiQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:28:06.	FR0000120321	354,7500	EUR	16	DXE	258Q0150C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:28:07.	FR0000120321	354,7000	EUR	23	DXE	258Q0150I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:28:07.	FR0000120321	354,6500	EUR	28	XPAR	20210518990721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:28:13.	FR0000120321	354,6500	EUR	9	XPAR	20210518993537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:28:55.	FR0000120321	354,7500	EUR	33	XPAR	20210518996097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:29:04.	FR0000120321	354,7000	EUR	23	DXE	258Q0157K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:29:04.	FR0000120321	354,7000	EUR	9	TQE	E060o8BoNMzz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:29:04.	FR0000120321	354,7000	EUR	24	XPAR	202105181003777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:29:05.	FR0000120321	354,4000	EUR	13	XPAR	202105181025281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:09.	FR0000120321	354,3500	EUR	33	XPAR	202105181027585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:09.	FR0000120321	354,3500	EUR	9	TQE	E060o8BoNRGp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:09.	FR0000120321	354,3500	EUR	12	DXE	258Q015GW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:09.	FR0000120321	354,3500	EUR	5	TQE	E060o8BoNRI9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:20.	FR0000120321	354,3500	EUR	20	DXE	258Q015IF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:20.	FR0000120321	354,3500	EUR	15	DXE	258Q015IP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:30:38.	FR0000120321	354,3000	EUR	9	DXE	258Q015KU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:05.	FR0000120321	354,3000	EUR	48	XPAR	202105181031681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:05.	FR0000120321	354,3000	EUR	6	DXE	258Q015NF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:20.	FR0000120321	354,2500	EUR	9	TQE	E060o8BoNVsL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:20.	FR0000120321	354,2500	EUR	12	DXE	258Q015P9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:41.	FR0000120321	354,2000	EUR	46	XPAR	202105181032961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:31:41.	FR0000120321	354,2000	EUR	9	DXE	258Q015S0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:29.	FR0000120321	354,1500	EUR	13	DXE	258Q015XL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:29.	FR0000120321	354,1500	EUR	51	XPAR	202105181036289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:29.	FR0000120321	354,1500	EUR	9	TQE	E060o8BoNaNp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:29.	FR0000120321	354,1500	EUR	10	DXE	258Q015XP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:29.	FR0000120321	354,1500	EUR	25	XPAR	202105181037313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:29.	FR0000120321	354,1500	EUR	15	XPAR	202105181037569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:29.	FR0000120321	354,1500	EUR	11	XPAR	202105181037825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:32:41.	FR0000120321	354,1000	EUR	5	DXE	258Q015ZG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:02.	FR0000120321	354,1500	EUR	20	XPAR	202105181039105	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:02.	FR0000120321	354,1500	EUR	16	XPAR	202105181039361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:02.	FR0000120321	354,1500	EUR	9	DXE	258Q0161Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:02.	FR0000120321	354,1500	EUR	6	TQE	E060o8BoNcjI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:02.	FR0000120321	354,1500	EUR	2	XPAR	202105181039617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:02.	FR0000120321	354,1500	EUR	6	XPAR	202105181040129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:32.	FR0000120321	354,1000	EUR	3	DXE	258Q0165G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:33:32.	FR0000120321	354,0500	EUR	1	DXE	258Q0166G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.	FR0000120321	354,3000	EUR	28	XPAR	202105181043201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.	FR0000120321	354,3000	EUR	34	XPAR	202105181043457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.	FR0000120321	354,3000	EUR	5	TQE	E060o8BoNlpx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.	FR0000120321	354,3000	EUR	1	DXE	258Q016JO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.	FR0000120321	354,2500	EUR	5	TQE	E060o8BoNlwp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.	FR0000120321	354,3000	EUR	10	DXE	258Q016KW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.	FR0000120321	354,2500	EUR	10	XPAR	202105181045249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.	FR0000120321	354,2500	EUR	14	XPAR	202105181045505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.	FR0000120321	354,2500	EUR	10	XPAR	202105181045761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.	FR0000120321	354,2500	EUR	15	XPAR	202105181046017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.	FR0000120321	354,2500	EUR	8	XPAR	202105181046273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.	FR0000120321	354,2500	EUR	2	XPAR	202105181046529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.	FR0000120321	354,2500	EUR	8	XPAR	202105181046785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:35:09.	FR0000120321	354,2500	EUR	5	TQE	E060o8BoNlya	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:19.	FR0000120321	354,4000	EUR	7	TQE	E060o8BoNqul	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:36:19.	FR0000120321	354,4000	EUR	16	XPAR	202105181050369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:06.	FR0000120321	354,5000	EUR	26	XPAR	202105181052161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:06.	FR0000120321	354,5000	EUR	18	XPAR	202105181052417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:06.	FR0000120321	354,5000	EUR	15	XPAR	202105181052673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:06.	FR0000120321	354,5000	EUR	10	XPAR	202105181052929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:06.	FR0000120321	354,5000	EUR	25	XPAR	202105181053185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:06.	FR0000120321	354,5000	EUR	7	XPAR	202105181053441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:38.	FR0000120321	354,4500	EUR	7	DXE	258Q0176S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:38.	FR0000120321	354,4500	EUR	3	TQE	E060o8BoNwiM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:37:38.	FR0000120321	354,4500	EUR	9	TQE	E060o8BoNwiP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:24.	FR0000120321	354,4000	EUR	21	DXE	258Q017HL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:24.	FR0000120321	354,4000	EUR	35	XPAR	202105181057025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:24.	FR0000120321	354,4000	EUR	9	TQE	E060o8BoO3wX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:24.	FR0000120321	354,4000	EUR	5	TQE	E060o8BoO3xl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:24.	FR0000120321	354,4000	EUR	25	XPAR	202105181057281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:24.	FR0000120321	354,4000	EUR	15	XPAR	202105181057537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:39:24.	FR0000120321	354,4000	EUR	1	XPAR	202105181057793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:40:17.	FR0000120321	354,4500	EUR	44	XPAR	202105181058817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:40:17.	FR0000120321	354,4500	EUR	5	TQE	E060o8BoO8De	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:40:24.	FR0000120321	354,4000	EUR	15	DXE	258Q017N9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:41:45.	FR0000120321	354,3500	EUR	9	TQE	E060o8BoOEnp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:41:45.	FR0000120321	354,3500	EUR	5	TQE	E060o8BoOEpg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:41:45.	FR0000120321	354,3500	EUR	5	DXE	258Q017UR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:44.	FR0000120321	354,3000	EUR	47	XPAR	202105181061377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:44.	FR0000120321	354,3000	EUR	36	DXE	258Q0181X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:42:44.	FR0000120321	354,3000	EUR	9	TQE	E060o8BoOJEf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:17.	FR0000120321	354,2500	EUR	6	DXE	258Q0187I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:17.	FR0000120321	354,2500	EUR	5	TQE	E060o8BoOLtG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:17.	FR0000120321	354,2500	EUR	41	XPAR	202105181062145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:17.	FR0000120321	354,2500	EUR	24	DXE	258Q0187J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.	FR0000120321	354,2500	EUR	10	XPAR	202105181065729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.	FR0000120321	354,2500	EUR	2	XPAR	202105181065985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.	FR0000120321	354,2500	EUR	42	XPAR	202105181066241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.	FR0000120321	354,2500	EUR	25	XPAR	202105181068289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.	FR0000120321	354,2500	EUR	5	XPAR	202105181068545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.	FR0000120321	354,2500	EUR	8	XPAR	202105181068801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.	FR0000120321	354,2500	EUR	29	XPAR	202105181069057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:31.	FR0000120321	354,2500	EUR	35	DXE	258Q018AP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:33.	FR0000120321	354,2000	EUR	15	DXE	258Q018BD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:33.	FR0000120321	354,2000	EUR	30	XPAR	202105181070593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:43:33.	FR0000120321	354,2000	EUR	34	XPAR	202105181070849	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:44:02.(	FR0000120321	354,1500	EUR	5	TQE	E060o8BoOPSs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:44:43.(	FR0000120321	354,1000	EUR	5	TQE	E060o8BoOSA5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:44:44.	FR0000120321	354,1000	EUR	1	DXE	258Q018IS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:45:09.(	FR0000120321	354,1000	EUR	17	DXE	258Q018M2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:45:09.(	FR0000120321	354,1000	EUR	5	TQE	E060o8BoOTvh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:45:10.	FR0000120321	354,1000	EUR	37	XPAR	202105181071873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:45:10.	FR0000120321	354,0500	EUR	26	DXE	258Q018ML	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:45:16.(	FR0000120321	354,0500	EUR	15	DXE	258Q018OW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:45:48.	FR0000120321	354,0000	EUR	3	TQE	E060o8BoOWuy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:46:29.(	FR0000120321	354,0500	EUR	27	XPAR	202105181074689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:46:30.(	FR0000120321	354,0500	EUR	17	XPAR	202105181074945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:46:30.(	FR0000120321	354,0500	EUR	15	DXE	258Q018ZB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:48:20.(	FR0000120321	354,2500	EUR	45	XPAR	202105181080577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:48:20.(	FR0000120321	354,2500	EUR	21	DXE	258Q019ES	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:48:21.	FR0000120321	354,2500	EUR	11	DXE	258Q019ET	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:48:21.(	FR0000120321	354,2500	EUR	16	DXE	258Q019EU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:48:21.(	FR0000120321	354,2500	EUR	15	DXE	258Q019EV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:48:21.(	FR0000120321	354,2500	EUR	5	DXE	258Q019EW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:49:06.(	FR0000120321	354,3500	EUR	19	DXE	258Q019LT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:49:06.(	FR0000120321	354,3500	EUR	8	TQE	E060o8BoOlWx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:49:06.(	FR0000120321	354,3500	EUR	10	TQE	E060o8BoOlZh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:49:06.(	FR0000120321	354,3500	EUR	4	TQE	E060o8BoOlZj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:49:06.(	FR0000120321	354,3500	EUR	10	TQE	E060o8BoOla8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:43.	FR0000120321	354,3500	EUR	46	XPAR	202105181085953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:43.	FR0000120321	354,3500	EUR	30	DXE	258Q019XL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:43.(	FR0000120321	354,3500	EUR	9	TQE	E060o8BoOsQ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:43.(	FR0000120321	354,3500	EUR	5	TQE	E060o8BoOsQd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:53.(	FR0000120321	354,3000	EUR	4	XPAR	202105181086465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:54.(	FR0000120321	354,3000	EUR	39	XPAR	202105181086721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:54.(	FR0000120321	354,3000	EUR	11	DXE	258Q019YI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:54.(	FR0000120321	354,2500	EUR	9	XPAR	202105181086977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:54.	FR0000120321	354,2500	EUR	15	XPAR	202105181087233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:54.	FR0000120321	354,2500	EUR	25	XPAR	202105181087489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:54.	FR0000120321	354,2500	EUR	3	XPAR	202105181087745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:50:54.	FR0000120321	354,2500	EUR	3	XPAR	202105181088001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:04.	FR0000120321	354,2500	EUR	36	XPAR	202105181091329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:04.	FR0000120321	354,2500	EUR	15	DXE	258Q01A2B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:05.	FR0000120321	354,2500	EUR	15	DXE	258Q01A2J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:19.(	FR0000120321	354,2500	EUR	5	TQE	E060o8BoOvPD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:19.(	FR0000120321	354,2500	EUR	15	DXE	258Q01A41	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:41.	FR0000120321	354,3000	EUR	5	XPAR	202105181092865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:41.	FR0000120321	354,3000	EUR	6	XPAR	202105181093121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:51:47.(	FR0000120321	354,3500	EUR	7	DXE	258Q01A7I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:18.	FR0000120321	354,4000	EUR	37	XPAR	202105181094401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:18.	FR0000120321	354,4000	EUR	12	DXE	258Q01AC5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.	FR0000120321	354,3500	EUR	48	XPAR	202105181094657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.	FR0000120321	354,3500	EUR	10	TQE	E060o8BoP1er	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.	FR0000120321	354,3500	EUR	24	DXE	258Q01AF6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.	FR0000120321	354,3500	EUR	10	XPAR	202105181095169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.	FR0000120321	354,3500	EUR	25	XPAR	202105181095425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.	FR0000120321	354,3500	EUR	15	XPAR	202105181095681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.	FR0000120321	354,3500	EUR	3	XPAR	202105181095937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:52:48.	FR0000120321	354,3500	EUR	5	XPAR	202105181096193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:53:25.	FR0000120321	354,3500	EUR	7	XPAR	202105181100545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:53:25.	FR0000120321	354,3500	EUR	66	XPAR	202105181100801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:53:25.	FR0000120321	354,3500	EUR	23	DXE	258Q01ANF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:53:25.	FR0000120321	354,3500	EUR	4	TQE	E060o8BoP4ew	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:53:25.	FR0000120321	354,3500	EUR	3	TQE	E060o8BoP4f5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:54:24.	FR0000120321	354,4500	EUR	16	XPAR	202105181103361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:54:24.	FR0000120321	354,4500	EUR	27	XPAR	202105181103617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:54:29.	FR0000120321	354,4000	EUR	7	XPAR	202105181104641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:54:29.	FR0000120321	354,4000	EUR	9	TQE	E060o8BoP8iZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:54:29.	FR0000120321	354,4000	EUR	22	DXE	258Q01AV4	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:54:29.	FR0000120321	354,4000	EUR	38	XPAR	202105181104897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:55:34.	FR0000120321	354,5000	EUR	58	XPAR	202105181106177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:55:34.	FR0000120321	354,5000	EUR	9	DXE	258Q01B3H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:55:34.	FR0000120321	354,5000	EUR	9	TQE	E060o8BoPCrH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:56:19.	FR0000120321	354,5500	EUR	19	DXE	258Q01B8Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:56:19.	FR0000120321	354,5500	EUR	45	XPAR	202105181107201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:56:20.	FR0000120321	354,5500	EUR	9	TQE	E060o8BoPGBX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:56:58.	FR0000120321	354,6000	EUR	5	XPAR	202105181112065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:56:58.	FR0000120321	354,6000	EUR	15	XPAR	202105181112321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:56:58.	FR0000120321	354,6000	EUR	9	XPAR	202105181112577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:57:24.	FR0000120321	354,6000	EUR	9	TQE	E060o8BoPLAz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:57:24.	FR0000120321	354,6000	EUR	16	DXE	258Q01BJ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:57:24.	FR0000120321	354,6000	EUR	2	DXE	258Q01BJ3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:57:24.	FR0000120321	354,6000	EUR	41	XPAR	202105181114113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:57:48.	FR0000120321	354,5000	EUR	118	XPAR	202105181115137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:57:48.	FR0000120321	354,5000	EUR	29	DXE	258Q01BM2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:26.	FR0000120321	354,5500	EUR	57	XPAR	202105181122817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:26.	FR0000120321	354,5500	EUR	5	TQE	E060o8BoPQ2I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:26.	FR0000120321	354,5500	EUR	14	XPAR	202105181123329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:26.	FR0000120321	354,5500	EUR	9	XPAR	202105181123585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:26.	FR0000120321	354,5500	EUR	27	XPAR	202105181123841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:26.	FR0000120321	354,5500	EUR	8	XPAR	202105181124097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:41.	FR0000120321	354,5000	EUR	37	DXE	258Q01BVI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:43.	FR0000120321	354,5000	EUR	5	TQE	E060o8BoPRXN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:43.	FR0000120321	354,5000	EUR	15	DXE	258Q01BVZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:58:43.	FR0000120321	354,5000	EUR	22	XPAR	202105181125377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:59:14.	FR0000120321	354,5500	EUR	18	XPAR	202105181128449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 10:59:14.	FR0000120321	354,5500	EUR	4	XPAR	202105181128705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:06.	FR0000120321	354,5000	EUR	1	DXE	258Q01C75	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:06.	FR0000120321	354,5000	EUR	43	DXE	258Q01C76	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:06.	FR0000120321	354,5000	EUR	7	TQE	E060o8BoPXl8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:06.	FR0000120321	354,5000	EUR	41	XPAR	202105181130241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:39.	FR0000120321	354,6000	EUR	6	XPAR	202105181136129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:39.	FR0000120321	354,6000	EUR	28	XPAR	202105181136385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:39.	FR0000120321	354,6000	EUR	16	DXE	258Q01CEQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:40.	FR0000120321	354,6000	EUR	9	TQE	E060o8BoPatM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:40.	FR0000120321	354,6000	EUR	5	TQE	E060o8BoPatO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:40.	FR0000120321	354,6000	EUR	6	DXE	258Q01CER	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:00:40.	FR0000120321	354,6000	EUR	15	DXE	258Q01CES	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:01:33.	FR0000120321	354,6500	EUR	25	XPAR	202105181138945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:01:33.	FR0000120321	354,6500	EUR	19	XPAR	202105181139201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:01:38.	FR0000120321	354,6000	EUR	36	XPAR	202105181140481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:01:38.	FR0000120321	354,6000	EUR	17	DXE	258Q01CMM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:02:01.	FR0000120321	354,5500	EUR	14	XPAR	202105181141761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:02:01.	FR0000120321	354,5500	EUR	12	DXE	258Q01COX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:03:10.	FR0000120321	354,5000	EUR	18	DXE	258Q01CYZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:03:10.	FR0000120321	354,5000	EUR	9	TQE	E060o8BoPljp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:03:10.	FR0000120321	354,5000	EUR	42	XPAR	202105181144833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:03:11.	FR0000120321	354,4500	EUR	34	XPAR	202105181148161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:03:11.	FR0000120321	354,4500	EUR	11	DXE	258Q01CZK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:03:44.	FR0000120321	354,4000	EUR	18	XPAR	202105181150977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:04:06.	FR0000120321	354,4000	EUR	17	XPAR	202105181153793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:07:49.	FR0000120321	354,7500	EUR	4	TQE	E060o8BoQ53E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:07:49.	FR0000120321	354,7500	EUR	51	XPAR	202105181158401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:07:50.	FR0000120321	354,7500	EUR	6	TQE	E060o8BoQ53e	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.	FR0000120321	354,6500	EUR	34	DXE	258Q01EIZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.	FR0000120321	354,6500	EUR	11	TQE	E060o8BoQJ5W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.	FR0000120321	354,6500	EUR	63	XPAR	202105181159425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.	FR0000120321	354,3500	EUR	10	TQE	E060o8BoQJBA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.	FR0000120321	354,4000	EUR	5	TQE	E060o8BoQJBC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.	FR0000120321	354,4000	EUR	13	TQE	E060o8BoQJCC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.	FR0000120321	354,4500	EUR	3	XPAR	202105181180929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.	FR0000120321	354,4500	EUR	19	XPAR	202105181181185	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:20.	FR0000120321	354,4500	EUR	33	XPAR	202105181181441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:27.	FR0000120321	354,5500	EUR	50	XPAR	202105181185025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:30.	FR0000120321	354,5000	EUR	25	DXE	258Q01EN8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:30.	FR0000120321	354,5000	EUR	59	XPAR	202105181186049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:30.	FR0000120321	354,5000	EUR	5	DXE	258Q01ENG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:33.	FR0000120321	354,4500	EUR	34	XPAR	202105181188609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:11:46.	FR0000120321	354,4500	EUR	26	XPAR	202105181189377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:12:57.	FR0000120321	354,3500	EUR	23	XPAR	202105181193473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:12:57.	FR0000120321	354,3500	EUR	17	XPAR	202105181193729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:12:57.	FR0000120321	354,3500	EUR	40	DXE	258Q01EXL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:23.	FR0000120321	354,3000	EUR	19	DXE	258Q01F0U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:23.	FR0000120321	354,3000	EUR	22	DXE	258Q01F0V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:23.	FR0000120321	354,3000	EUR	22	XPAR	202105181195521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:23.	FR0000120321	354,3000	EUR	2	TQE	E060o8BoQQmD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:23.	FR0000120321	354,3000	EUR	1	TQE	E060o8BoQQmH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:23.	FR0000120321	354,3000	EUR	4	TQE	E060o8BoQQmK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:23.	FR0000120321	354,3000	EUR	6	TQE	E060o8BoQQmk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:25.	FR0000120321	354,2500	EUR	17	XPAR	202105181197057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:25.	FR0000120321	354,2500	EUR	29	DXE	258Q01F1E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:25.	FR0000120321	354,2500	EUR	15	DXE	258Q01F1H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:13:25.	FR0000120321	354,2500	EUR	4	DXE	258Q01F1I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:07.	FR0000120321	354,4000	EUR	32	XPAR	202105181202177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:08.	FR0000120321	354,4000	EUR	7	TQE	E060o8BoQWxg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:08.	FR0000120321	354,4000	EUR	1	DXE	258Q01FDM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:08.	FR0000120321	354,4000	EUR	16	DXE	258Q01FDN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:08.	FR0000120321	354,4000	EUR	15	DXE	258Q01FDW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:19.	FR0000120321	354,3000	EUR	5	DXE	258Q01FF4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:42.	FR0000120321	354,1500	EUR	34	XPAR	202105181202433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:42.	FR0000120321	354,1500	EUR	5	DXE	258Q01FH0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:42.	FR0000120321	354,1500	EUR	5	TQE	E060o8BoQZYE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:42.	FR0000120321	354,1500	EUR	7	XPAR	202105181202689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:15:43.	FR0000120321	354,1000	EUR	29	XPAR	202105181203201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:16:13.	FR0000120321	354,0000	EUR	46	AQE	B160450	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:25.	FR0000120321	354,2000	EUR	28	DXE	258Q01GES	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:25.	FR0000120321	354,2000	EUR	9	TQE	E060o8BoQqvq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:25.	FR0000120321	354,2000	EUR	41	XPAR	202105181209089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:25.	FR0000120321	354,2000	EUR	10	TQE	E060o8BoQqwQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:25.	FR0000120321	354,2000	EUR	4	TQE	E060o8BoQqwS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:31.	FR0000120321	354,2500	EUR	12	XPAR	202105181211137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:31.	FR0000120321	354,2500	EUR	33	XPAR	202105181211393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:20:31.	FR0000120321	354,2500	EUR	8	TQE	E060o8BoQrRY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:21:20.	FR0000120321	354,3000	EUR	5	DXE	258Q01GLO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:21:20.	FR0000120321	354,3000	EUR	17	DXE	258Q01GLP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:21:53.	FR0000120321	354,3500	EUR	30	DXE	258Q01GOF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:21:53.	FR0000120321	354,3500	EUR	51	XPAR	202105181214721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:26.	FR0000120321	354,3000	EUR	4	XPAR	202105181215489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:26.	FR0000120321	354,3000	EUR	62	XPAR	202105181215745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:26.	FR0000120321	354,3000	EUR	6	TQE	E060o8BoQyf9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:26.	FR0000120321	354,3000	EUR	34	DXE	258Q01GRQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:39.	FR0000120321	354,2500	EUR	5	TQE	E060o8BoQzdt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:39.	FR0000120321	354,2500	EUR	51	XPAR	202105181216257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:46.	FR0000120321	354,2000	EUR	44	XPAR	202105181217025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:22:46.	FR0000120321	354,2000	EUR	25	DXE	258Q01GUB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:25:06.	FR0000120321	354,3000	EUR	31	XPAR	202105181218561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:25:06.	FR0000120321	354,3000	EUR	5	DXE	258Q01HA7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:25:06.	FR0000120321	354,3000	EUR	12	DXE	258Q01HA8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.	FR0000120321	354,3500	EUR	23	XPAR	202105181220097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.	FR0000120321	354,3500	EUR	18	TQE	E060o8BoRBtw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.	FR0000120321	354,2500	EUR	22	DXE	258Q01HIB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.	FR0000120321	354,2500	EUR	17	DXE	258Q01HN8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.	FR0000120321	354,2000	EUR	23	XPAR	202105181227777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.	FR0000120321	354,1500	EUR	15	XPAR	202105181228545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.	FR0000120321	354,1500	EUR	1	XPAR	202105181228801	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.	FR0000120321	354,1000	EUR	2	XPAR	202105181230593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:14.	FR0000120321	354,1000	EUR	19	XPAR	202105181230849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:15.	FR0000120321	354,1500	EUR	10	XPAR	202105181231105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:15.	FR0000120321	354,1500	EUR	10	XPAR	202105181231361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:15.	FR0000120321	354,1500	EUR	4	XPAR	202105181231617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:15.	FR0000120321	354,1500	EUR	15	XPAR	202105181231873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:15.	FR0000120321	354,1500	EUR	3	XPAR	202105181232129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:15.	FR0000120321	354,2000	EUR	11	XPAR	202105181232641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:17.	FR0000120321	354,0000	EUR	154	AQE	B167064	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:17.	FR0000120321	354,0000	EUR	200	AQE	B167067	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:22.	FR0000120321	354,1500	EUR	5	XPAR	202105181251329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:28.	FR0000120321	354,1000	EUR	5	DXE	258Q01HXA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:26:31.	FR0000120321	354,0500	EUR	5	XPAR	202105181254145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:00.	FR0000120321	354,4000	EUR	30	XPAR	202105181264641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:00.	FR0000120321	354,4000	EUR	7	TQE	E060o8BoRKnm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:00.	FR0000120321	354,4000	EUR	2	TQE	E060o8BoRKnr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:25.	FR0000120321	354,3500	EUR	4	XPAR	202105181265409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:28:58.	FR0000120321	354,3500	EUR	5	TQE	E060o8BoRNVD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:30:26.	FR0000120321	354,4500	EUR	5	DXE	258Q01IKS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:30:26.	FR0000120321	354,4500	EUR	9	TQE	E060o8BoRSFU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:30:36.	FR0000120321	354,4000	EUR	40	XPAR	202105181267969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:30:36.	FR0000120321	354,4000	EUR	18	DXE	258Q01IL5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:30:37.	FR0000120321	354,3500	EUR	12	DXE	258Q01IL7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:31:51.	FR0000120321	354,3500	EUR	14	DXE	258Q01IRX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:31:51.	FR0000120321	354,3500	EUR	6	DXE	258Q01IRY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:31:51.	FR0000120321	354,3500	EUR	7	TQE	E060o8BoRWgI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:31:51.	FR0000120321	354,3500	EUR	37	XPAR	202105181268737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:31:51.	FR0000120321	354,3500	EUR	11	XPAR	202105181268993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:32:51.	FR0000120321	354,3500	EUR	3	DXE	258Q01IWE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:32:51.	FR0000120321	354,3500	EUR	8	DXE	258Q01IWF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:32:52.	FR0000120321	354,3500	EUR	25	DXE	258Q01IWH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:16.	FR0000120321	354,3000	EUR	28	DXE	258Q01J4F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:16.	FR0000120321	354,3000	EUR	10	TQE	E060o8BoRet5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:16.	FR0000120321	354,3000	EUR	49	XPAR	202105181270017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:16.	FR0000120321	354,0000	EUR	6	TQE	E060o8BoReyd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:16.	FR0000120321	354,0000	EUR	3	TQE	E060o8BoReyf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:30.	FR0000120321	354,1000	EUR	15	XPAR	202105181290497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:30.	FR0000120321	354,1000	EUR	37	XPAR	202105181290753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:30.	FR0000120321	354,1000	EUR	18	DXE	258Q01J62	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:41.	FR0000120321	354,0500	EUR	29	XPAR	202105181291777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:41.	FR0000120321	354,0500	EUR	20	DXE	258Q01J72	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:41.	FR0000120321	354,0000	EUR	15	XPAR	202105181292801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:34:41.	FR0000120321	354,0000	EUR	25	XPAR	202105181293057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:35:06.	FR0000120321	354,1000	EUR	40	XPAR	202105181296385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:35:08.	FR0000120321	354,1000	EUR	54	XPAR	202105181296641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:35:08.	FR0000120321	354,1000	EUR	11	DXE	258Q01J9N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:37:00.	FR0000120321	354,2000	EUR	7	TQE	E060o8BoRnMF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:16.	FR0000120321	354,4000	EUR	22	DXE	258Q01JX3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:16.	FR0000120321	354,4000	EUR	32	XPAR	202105181308161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:16.	FR0000120321	354,4000	EUR	11	TQE	E060o8BoRu8D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:16.	FR0000120321	354,4000	EUR	10	TQE	E060o8BoRu9D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:33.	FR0000120321	354,4000	EUR	8	DXE	258Q01K0A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:33.	FR0000120321	354,4000	EUR	21	DXE	258Q01K0B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:33.	FR0000120321	354,4000	EUR	6	TQE	E060o8BoRuz6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:33.	FR0000120321	354,4000	EUR	24	XPAR	202105181309953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:55.	FR0000120321	354,3500	EUR	11	DXE	258Q01K1I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:39:55.	FR0000120321	354,3500	EUR	15	DXE	258Q01K1J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:40:08.	FR0000120321	354,3000	EUR	24	DXE	258Q01K3G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:40:08.	FR0000120321	354,3000	EUR	5	TQE	E060o8BoRwm0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:40:08.	FR0000120321	354,3000	EUR	12	XPAR	202105181311745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:40:08.	FR0000120321	354,3000	EUR	15	XPAR	202105181312001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:40:08.	FR0000120321	354,3000	EUR	10	XPAR	202105181312257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:40:08.	FR0000120321	354,3000	EUR	22	XPAR	202105181312513	Cancellation

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L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:41:11.(	FR0000120321	354,3500	EUR	11	DXE	258Q01K8B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:41:11.(	FR0000120321	354,3500	EUR	5	TQE	E060o8BoRzpM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:41:11.	FR0000120321	354,3500	EUR	57	XPAR	202105181317633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:42:19.	FR0000120321	354,3000	EUR	19	DXE	258Q01KDR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:42:19.	FR0000120321	354,3000	EUR	80	XPAR	202105181320449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:42:19.	FR0000120321	354,3000	EUR	9	TQE	E060o8BoS3Q1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:42:19.(	FR0000120321	354,2500	EUR	40	XPAR	202105181321217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:42:19.(	FR0000120321	354,2500	EUR	24	DXE	258Q01KDY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:42:20.(	FR0000120321	354,2500	EUR	7	DXE	258Q01KEN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:05.	FR0000120321	354,2500	EUR	40	XPAR	202105181323009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:05.	FR0000120321	354,2500	EUR	9	TQE	E060o8BoS6Qf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:05.	FR0000120321	354,2500	EUR	10	DXE	258Q01KK7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.	FR0000120321	354,2000	EUR	27	XPAR	202105181323777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.	FR0000120321	354,2000	EUR	12	DXE	258Q01KLQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.	FR0000120321	354,1500	EUR	57	XPAR	202105181324545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.	FR0000120321	354,1500	EUR	3	XPAR	202105181324801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.(	FR0000120321	354,1000	EUR	15	XPAR	202105181325057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.(	FR0000120321	354,1000	EUR	14	XPAR	202105181325313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.(	FR0000120321	354,1000	EUR	10	XPAR	202105181325569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.(	FR0000120321	354,1000	EUR	2	XPAR	202105181325825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.(	FR0000120321	354,1000	EUR	26	XPAR	202105181326081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:21.(	FR0000120321	354,1000	EUR	4	XPAR	202105181326337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:43:43.(	FR0000120321	354,1500	EUR	5	TQE	E060o8BoS8tO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:44:22.(	FR0000120321	354,0500	EUR	5	TQE	E060o8BoSB2T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:44:22.(	FR0000120321	354,0500	EUR	33	XPAR	202105181332225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:44:22.(	FR0000120321	354,0500	EUR	2	DXE	258Q01KSW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:44:22.	FR0000120321	354,0500	EUR	14	XPAR	202105181332481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:44:22.	FR0000120321	354,0500	EUR	9	XPAR	202105181332737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:44:22.	FR0000120321	354,0500	EUR	6	XPAR	202105181332993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:46:40.	FR0000120321	354,1500	EUR	53	XPAR	202105181338113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:46:40.	FR0000120321	354,1500	EUR	13	DXE	258Q01L3H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:46:40.	FR0000120321	354,1500	EUR	7	TQE	E060o8BoSHzx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:46:40.	FR0000120321	354,1000	EUR	7	TQE	E060o8BoSI3F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:47:57.(	FR0000120321	354,3000	EUR	9	TQE	E060o8BoSMFY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:47:57.(	FR0000120321	354,3000	EUR	58	XPAR	202105181341953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:48:34.	FR0000120321	354,2500	EUR	47	XPAR	202105181342977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:48:34.	FR0000120321	354,2500	EUR	24	DXE	258Q01LCN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:50:14.	FR0000120321	354,3500	EUR	24	DXE	258Q01LN4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:50:14.	FR0000120321	354,3500	EUR	10	TQE	E060o8BoSTe0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:50:14.	FR0000120321	354,3500	EUR	42	XPAR	202105181345793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:50:23.	FR0000120321	354,3000	EUR	70	XPAR	202105181347073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:50:23.	FR0000120321	354,3000	EUR	22	DXE	258Q01LP9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:51:40.	FR0000120321	354,4000	EUR	2	TQE	E060o8BoSZJD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:51:46.	FR0000120321	354,3500	EUR	4	TQE	E060o8BoSZfW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:52:48.	FR0000120321	354,4000	EUR	12	DXE	258Q01M1N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:52:48.(	FR0000120321	354,4000	EUR	6	DXE	258Q01M1O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:52:57.(	FR0000120321	354,4000	EUR	15	DXE	258Q01M2G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:52:58.	FR0000120321	354,4000	EUR	15	DXE	258Q01M2H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:54:30.(	FR0000120321	354,6500	EUR	1	DXE	258Q01MAR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.(	FR0000120321	354,6000	EUR	32	XPAR	202105181352193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.(	FR0000120321	354,6000	EUR	11	TQE	E060o8BoSlh1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.(	FR0000120321	354,6000	EUR	38	DXE	258Q01MEU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.(	FR0000120321	354,6000	EUR	19	XPAR	202105181352449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.(	FR0000120321	354,6000	EUR	10	TQE	E060o8BoSlkW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.(	FR0000120321	354,6000	EUR	5	TQE	E060o8BoSlkY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.(	FR0000120321	354,6000	EUR	15	XPAR	202105181352705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.(	FR0000120321	354,6000	EUR	15	XPAR	202105181352961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.(	FR0000120321	354,6000	EUR	10	XPAR	202105181353217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.(	FR0000120321	354,6000	EUR	6	XPAR	202105181353473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:27.(	FR0000120321	354,6000	EUR	6	TQE	E060o8BoSlm8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:33.(	FR0000120321	354,6000	EUR	12	DXE	258Q01MFT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:55:59.	FR0000120321	354,5500	EUR	5	TQE	E060o8BoSnVW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:56:23.	FR0000120321	354,6500	EUR	15	XPAR	202105181360641	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:56:23.	FR0000120321	354,6500	EUR	15	XPAR	202105181360897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:56:23.	FR0000120321	354,6500	EUR	9	XPAR	202105181361153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:57:08.	FR0000120321	354,6000	EUR	21	DXE	258Q01MN2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:57:08.	FR0000120321	354,6000	EUR	3	TQE	E060o8BoSrJe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:57:08.	FR0000120321	354,6000	EUR	50	XPAR	202105181361409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:57:08.	FR0000120321	354,6000	EUR	3	TQE	E060o8BoSrLE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:57:08.	FR0000120321	354,6000	EUR	3	TQE	E060o8BoSrLZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:58:22.	FR0000120321	354,5500	EUR	28	XPAR	202105181362433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:58:22.	FR0000120321	354,5500	EUR	19	XPAR	202105181362689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:58:22.	FR0000120321	354,5500	EUR	4	DXE	258Q01MUO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:58:22.	FR0000120321	354,5500	EUR	20	DXE	258Q01MUP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:58:22.	FR0000120321	354,5500	EUR	7	TQE	E060o8BoSv5N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:58:22.	FR0000120321	354,5500	EUR	2	TQE	E060o8BoSv5S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 11:58:59.	FR0000120321	354,5500	EUR	9	DXE	258Q01MX1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:00:03.	FR0000120321	354,5000	EUR	11	XPAR	202105181363969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:00:03.	FR0000120321	354,5000	EUR	25	XPAR	202105181364225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:00:03.	FR0000120321	354,5000	EUR	18	XPAR	202105181364481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:00:03.	FR0000120321	354,5000	EUR	30	DXE	258Q01N22	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:00:03.	FR0000120321	354,5000	EUR	9	TQE	E060o8BoT0Qp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:00:03.	FR0000120321	354,5000	EUR	5	TQE	E060o8BoT0Rq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:00:21.	FR0000120321	354,5000	EUR	3	DXE	258Q01N49	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:08.	FR0000120321	354,5500	EUR	27	DXE	258Q01NC7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:08.	FR0000120321	354,5500	EUR	83	XPAR	202105181365761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:20.	FR0000120321	354,6000	EUR	15	XPAR	202105181368833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:20.	FR0000120321	354,6000	EUR	14	XPAR	202105181369089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:20.	FR0000120321	354,6000	EUR	1	XPAR	202105181369345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:28.	FR0000120321	354,6000	EUR	15	XPAR	202105181371393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:28.	FR0000120321	354,6000	EUR	15	XPAR	202105181371649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:28.	FR0000120321	354,6000	EUR	10	XPAR	202105181371905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:02:28.	FR0000120321	354,6000	EUR	14	XPAR	202105181372161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:03:04.	FR0000120321	354,6500	EUR	22	DXE	258Q01NJP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:03:04.	FR0000120321	354,6500	EUR	42	XPAR	202105181373953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:03:56.	FR0000120321	354,6000	EUR	25	DXE	258Q01NO6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:03:56.	FR0000120321	354,6000	EUR	14	TQE	E060o8BoTEGy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:03:56.	FR0000120321	354,6000	EUR	57	XPAR	202105181374721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:03:56.	FR0000120321	354,6000	EUR	7	TQE	E060o8BoTEHj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:04:53.	FR0000120321	354,5500	EUR	14	DXE	258Q01NRW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:04:53.	FR0000120321	354,5500	EUR	5	TQE	E060o8BoTHnW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:04:53.	FR0000120321	354,5500	EUR	4	XPAR	202105181375745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:04:53.	FR0000120321	354,5500	EUR	38	XPAR	202105181376001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:05:42.	FR0000120321	354,7500	EUR	18	DXE	258Q01NZB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:05:42.	FR0000120321	354,7500	EUR	50	XPAR	202105181378561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:05:42.	FR0000120321	354,7500	EUR	3	DXE	258Q01NZC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:06:13.	FR0000120321	354,7500	EUR	25	DXE	258Q01O1J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:07:50.	FR0000120321	354,8500	EUR	29	DXE	258Q01OBC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:07:50.	FR0000120321	354,8500	EUR	6	TQE	E060o8BoTUJS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:07:50.	FR0000120321	354,8500	EUR	45	XPAR	202105181380097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:09:31.	FR0000120321	354,9500	EUR	18	DXE	258Q01OIJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:09:31.	FR0000120321	354,9500	EUR	4	DXE	258Q01OIK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:09:31.	FR0000120321	354,9500	EUR	69	XPAR	202105181381121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:09:31.	FR0000120321	354,9500	EUR	21	XPAR	202105181381377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:09:36.	FR0000120321	354,9500	EUR	20	DXE	258Q01OIZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:13.	FR0000120321	354,9500	EUR	79	XPAR	202105181387265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:13.	FR0000120321	354,9500	EUR	22	XPAR	202105181387521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:13.	FR0000120321	354,9500	EUR	6	TQE	E060o8BoTdP1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:13.	FR0000120321	354,9500	EUR	25	DXE	258Q01OM8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:13.	FR0000120321	354,9500	EUR	9	TQE	E060o8BoTdQk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:13.	FR0000120321	354,9500	EUR	9	TQE	E060o8BoTdS0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:21.	FR0000120321	354,9000	EUR	30	XPAR	202105181389313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:21.	FR0000120321	354,9000	EUR	34	DXE	258Q01ONF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:34.	FR0000120321	354,8500	EUR	47	XPAR	202105181389825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:34.	FR0000120321	354,8500	EUR	3	XPAR	202105181390081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:10:34.	FR0000120321	354,8500	EUR	5	TQE	E060o8BoTep7	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:13:16.	FR0000120321	355,0500	EUR	50	XPAR	20210518139 2641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:13:16.	FR0000120321	355,0500	EUR	33	DXE	258Q01P2K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:13:16.	FR0000120321	355,0500	EUR	7	TQE	E060o8BoTniu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:13:16.	FR0000120321	355,0500	EUR	9	TQE	E060o8BoTnjV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:13:18.	FR0000120321	355,0000	EUR	45	XPAR	20210518139 3153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:13:18.	FR0000120321	355,0000	EUR	20	DXE	258Q01P35	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:14:13.	FR0000120321	354,9500	EUR	20	XPAR	20210518139 3665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:14:13.	FR0000120321	354,9500	EUR	39	XPAR	20210518139 3921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:14:13.	FR0000120321	354,9500	EUR	5	TQE	E060o8BoTqnS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:07.	FR0000120321	355,1000	EUR	9	TQE	E060o8BoTxy5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:07.	FR0000120321	355,1000	EUR	37	XPAR	20210518139 5969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:13.	FR0000120321	355,0500	EUR	51	XPAR	20210518139 6993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:13.	FR0000120321	355,0500	EUR	32	DXE	258Q01PGW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:19.	FR0000120321	355,0000	EUR	46	XPAR	20210518139 7505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:19.	FR0000120321	355,0000	EUR	30	DXE	258Q01PH8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:19.	FR0000120321	354,9500	EUR	44	XPAR	20210518139 9297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:16:19.	FR0000120321	354,9500	EUR	19	XPAR	20210518139 9553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.	FR0000120321	355,0500	EUR	47	XPAR	20210518140 2625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.	FR0000120321	355,0500	EUR	14	TQE	E060o8BoU7A1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.	FR0000120321	355,0000	EUR	25	DXE	258Q01PTI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.	FR0000120321	355,0000	EUR	15	XPAR	20210518140 2881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.	FR0000120321	355,0000	EUR	15	XPAR	20210518140 3137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.	FR0000120321	355,0000	EUR	15	XPAR	20210518140 3393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.	FR0000120321	355,0000	EUR	3	XPAR	20210518140 3649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.	FR0000120321	355,0000	EUR	13	XPAR	20210518140 3905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:14.	FR0000120321	355,0000	EUR	25	DXE	258Q01PTJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:47.	FR0000120321	354,9500	EUR	6	DXE	258Q01PZ1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:47.	FR0000120321	354,9500	EUR	28	XPAR	20210518140 4161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:47.	FR0000120321	354,9500	EUR	23	DXE	258Q01PZ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:19:47.	FR0000120321	354,9500	EUR	5	TQE	E060o8BoU96W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:21:28.	FR0000120321	355,0500	EUR	9	TQE	E060o8BoUEZx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:22:05.	FR0000120321	354,9500	EUR	50	XPAR	20210518140 7745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:23:58.	FR0000120321	354,9500	EUR	1	TQE	E060o8BoUN0G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:24:15.	FR0000120321	354,9500	EUR	11	XPAR	20210518141 0305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:24:15.	FR0000120321	354,9500	EUR	65	XPAR	20210518141 0561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:24:15.	FR0000120321	354,9500	EUR	5	TQE	E060o8BoUOG8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:24:15.	FR0000120321	354,9500	EUR	1	TQE	E060o8BoUOGD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:24:15.	FR0000120321	354,9500	EUR	34	DXE	258Q01QPR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:10.	FR0000120321	354,9000	EUR	37	DXE	258Q01QTZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:10.	FR0000120321	354,9000	EUR	9	TQE	E060o8BoURfW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:10.	FR0000120321	354,9000	EUR	27	XPAR	20210518141 1073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:10.	FR0000120321	354,8500	EUR	8	TQE	E060o8BoURga	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:21.	FR0000120321	354,8500	EUR	96	XPAR	20210518141 4913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:21.	FR0000120321	354,8500	EUR	18	DXE	258Q01QW6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:21.	FR0000120321	354,8000	EUR	25	XPAR	20210518141 6449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:21.	FR0000120321	354,8000	EUR	10	XPAR	20210518141 6705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:21.	FR0000120321	354,8000	EUR	8	XPAR	20210518141 6961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:21.	FR0000120321	354,8000	EUR	19	DXE	258Q01R0D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:22.	FR0000120321	354,8500	EUR	5	XPAR	20210518141 9009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:26.	FR0000120321	354,7500	EUR	9	DXE	258Q01R3J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:30.	FR0000120321	354,7500	EUR	5	XPAR	20210518141 9777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:25:54.	FR0000120321	354,7000	EUR	5	TQE	E060o8BoUWt3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:26:27.	FR0000120321	354,6000	EUR	6	XPAR	20210518142 1569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:26:47.	FR0000120321	354,6000	EUR	5	TQE	E060o8BoUbM3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:27:29.	FR0000120321	354,6000	EUR	25	XPAR	20210518142 3105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:28:38.	FR0000120321	354,6500	EUR	3	XPAR	20210518142 4641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:28:38.	FR0000120321	354,6500	EUR	15	XPAR	20210518142 4897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:28:38.	FR0000120321	354,6500	EUR	31	XPAR	20210518142 5153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:28:38.	FR0000120321	354,6500	EUR	31	DXE	258Q01RS3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:29:30.	FR0000120321	354,8000	EUR	4	XPAR	20210518142 7201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:29:30.	FR0000120321	354,8000	EUR	49	XPAR	20210518142 7457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:29:54.	FR0000120321	354,8000	EUR	20	DXE	258Q01RYV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:30:09.	FR0000120321	354,7500	EUR	64	XPAR	20210518143 0017	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:30:09.	FR0000120321	354,7500	EUR	14	TQE	E060o8BoUq8o	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:30:09.	FR0000120321	354,7500	EUR	5	TQE	E060o8BoUq9J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.	FR0000120321	354,7500	EUR	79	XPAR	202105181436417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.	FR0000120321	354,7500	EUR	25	DXE	258Q01SHP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.	FR0000120321	354,7500	EUR	11	TQE	E060o8BoV0bE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.	FR0000120321	354,7500	EUR	15	XPAR	202105181437185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.	FR0000120321	354,7500	EUR	15	XPAR	202105181437441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.	FR0000120321	354,7500	EUR	10	XPAR	202105181437697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.	FR0000120321	354,7500	EUR	26	XPAR	202105181437953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.	FR0000120321	354,7500	EUR	6	XPAR	202105181438209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.	FR0000120321	354,7500	EUR	2	XPAR	202105181438465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:08.	FR0000120321	354,7500	EUR	7	TQE	E060o8BoV0fw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:33:09.	FR0000120321	354,7000	EUR	7	XPAR	202105181439233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:34:14.	FR0000120321	354,6500	EUR	32	XPAR	202105181440257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:34:14.	FR0000120321	354,6500	EUR	5	TQE	E060o8BoV4Rz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:34:55.	FR0000120321	354,6500	EUR	4	TQE	E060o8BoV6dh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:35:52.	FR0000120321	354,7000	EUR	54	XPAR	202105181446401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:35:52.	FR0000120321	354,7000	EUR	6	TQE	E060o8BoVAQg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:36:10.	FR0000120321	354,7000	EUR	2	DXE	258Q01SYF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:36:10.	FR0000120321	354,7000	EUR	15	DXE	258Q01SYG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:36:10.	FR0000120321	354,7000	EUR	13	DXE	258Q01SYH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.	FR0000120321	354,7500	EUR	42	DXE	258Q01TBE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.	FR0000120321	354,7500	EUR	4	TQE	E060o8BoVKZt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.	FR0000120321	354,7500	EUR	4	TQE	E060o8BoVKa4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.	FR0000120321	354,7500	EUR	10	TQE	E060o8BoVKa9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.	FR0000120321	354,7500	EUR	20	XPAR	202105181450497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.	FR0000120321	354,7500	EUR	43	XPAR	202105181450753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.	FR0000120321	354,7500	EUR	25	XPAR	202105181451009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.	FR0000120321	354,7500	EUR	15	XPAR	202105181451265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.	FR0000120321	354,7500	EUR	15	XPAR	202105181451521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.	FR0000120321	354,7500	EUR	11	XPAR	202105181451777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.	FR0000120321	354,7500	EUR	6	XPAR	202105181452033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.	FR0000120321	354,7500	EUR	10	XPAR	202105181452289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:38:45.	FR0000120321	354,7500	EUR	22	XPAR	202105181452545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:02.	FR0000120321	354,8000	EUR	102	DXE	258Q01TDY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:02.	FR0000120321	354,8000	EUR	5	TQE	E060o8BoVM1Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:05.	FR0000120321	354,7500	EUR	4	DXE	258Q01TEK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:05.	FR0000120321	354,7500	EUR	4	XPAR	202105181455617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:05.	FR0000120321	354,7500	EUR	23	XPAR	202105181455873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:05.	FR0000120321	354,7500	EUR	5	DXE	258Q01TEL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:34.	FR0000120321	354,7000	EUR	4	DXE	258Q01TG0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:39:34.	FR0000120321	354,7000	EUR	5	DXE	258Q01TG1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:41:45.	FR0000120321	354,6500	EUR	14	DXE	258Q01TNZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:41:45.	FR0000120321	354,6500	EUR	11	TQE	E060o8BoVVK2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:41:45.	FR0000120321	354,6500	EUR	69	XPAR	202105181457153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:41:45.	FR0000120321	354,6500	EUR	5	TQE	E060o8BoVVKX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:43:54.	FR0000120321	354,6500	EUR	17	DXE	258Q01U0A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:43:54.	FR0000120321	354,6500	EUR	29	XPAR	202105181461249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:43:54.	FR0000120321	354,6500	EUR	7	TQE	E060o8BoVd6i	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:45:03.	FR0000120321	354,6000	EUR	15	XPAR	202105181461505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:45:03.	FR0000120321	354,6000	EUR	17	XPAR	202105181461761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:45:03.	FR0000120321	354,6000	EUR	9	TQE	E060o8BoVhUB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:45:03.	FR0000120321	354,6000	EUR	23	DXE	258Q01U92	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:46:04.	FR0000120321	354,7000	EUR	1	DXE	258Q01UFL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:47:10.	FR0000120321	354,6500	EUR	28	DXE	258Q01UK9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:47:10.	FR0000120321	354,6500	EUR	9	TQE	E060o8BoVohS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:47:11.	FR0000120321	354,6500	EUR	5	TQE	E060o8BoVohx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:48:12.	FR0000120321	354,6000	EUR	4	XPAR	202105181465345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:48:12.	FR0000120321	354,6000	EUR	24	XPAR	202105181465601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:48:12.	FR0000120321	354,6000	EUR	40	XPAR	202105181465857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:48:12.	FR0000120321	354,6000	EUR	5	TQE	E060o8BoVsBx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:48:30.	FR0000120321	354,6500	EUR	56	XPAR	202105181466881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:48:30.	FR0000120321	354,6500	EUR	5	XPAR	202105181467137	Cancellation

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L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:48:33.	FR0000120321	354,6500	EUR	57	XPAR	202105181468417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:49:34.	FR0000120321	354,6500	EUR	13	DXE	258Q01UVA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:50:20.	FR0000120321	354,6000	EUR	42	XPAR	202105181468929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:50:20.	FR0000120321	354,6000	EUR	30	XPAR	202105181469185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:50:20.	FR0000120321	354,6000	EUR	9	TQE	E060o8BoW0Qf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:50:20.	FR0000120321	354,6000	EUR	32	DXE	258Q01V0P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:52:34.	FR0000120321	354,6500	EUR	26	XPAR	202105181471745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:52:34.	FR0000120321	354,6500	EUR	30	XPAR	202105181472001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:52:34.	FR0000120321	354,6500	EUR	31	DXE	258Q01VEV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:52:34.	FR0000120321	354,6500	EUR	9	TQE	E060o8BoW8td	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:52:34.	FR0000120321	354,6500	EUR	5	TQE	E060o8BoW8xM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:24.	FR0000120321	354,6000	EUR	5	TQE	E060o8BoWE9w	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:24.	FR0000120321	354,6000	EUR	37	DXE	258Q01VMX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:24.	FR0000120321	354,6000	EUR	47	XPAR	202105181473793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:24.	FR0000120321	354,6000	EUR	42	XPAR	202105181474049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:54:36.	FR0000120321	354,6000	EUR	7	TQE	E060o8BoWEsX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:56:40.	FR0000120321	354,6000	EUR	7	DXE	258Q01VYN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:56:41.	FR0000120321	354,6000	EUR	7	DXE	258Q01VZ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:57:09.	FR0000120321	354,5500	EUR	27	DXE	258Q01W2L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:57:09.	FR0000120321	354,5500	EUR	7	TQE	E060o8BoWMTb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:57:09.	FR0000120321	354,5500	EUR	5	TQE	E060o8BoWMXu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:57:33.	FR0000120321	354,5000	EUR	63	XPAR	202105181477377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:57:33.	FR0000120321	354,5000	EUR	33	DXE	258Q01W4N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:11.	FR0000120321	354,4000	EUR	27	DXE	258Q01WER	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:11.	FR0000120321	354,4000	EUR	9	TQE	E060o8BoWTWo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:11.	FR0000120321	354,4000	EUR	42	XPAR	202105181478145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:42.	FR0000120321	354,4000	EUR	25	XPAR	202105181481473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:42.	FR0000120321	354,4000	EUR	10	XPAR	202105181481729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:42.	FR0000120321	354,4000	EUR	25	XPAR	202105181481985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 12:59:42.	FR0000120321	354,4000	EUR	12	XPAR	202105181482241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:00:37.	FR0000120321	354,3500	EUR	20	DXE	258Q01WS9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:00:37.	FR0000120321	354,3500	EUR	9	TQE	E060o8BoWZaX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:00:37.	FR0000120321	354,3500	EUR	60	XPAR	202105181483521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.	FR0000120321	354,3000	EUR	20	DXE	258Q01WU9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.	FR0000120321	354,3000	EUR	47	XPAR	202105181484033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.	FR0000120321	354,3000	EUR	1	DXE	258Q01WUD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.	FR0000120321	354,3000	EUR	15	XPAR	202105181484289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.	FR0000120321	354,3000	EUR	3	XPAR	202105181484545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.	FR0000120321	354,3000	EUR	15	XPAR	202105181484801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.	FR0000120321	354,3000	EUR	15	XPAR	202105181485057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.	FR0000120321	354,3000	EUR	8	XPAR	202105181485313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:01.	FR0000120321	354,3000	EUR	7	XPAR	202105181485569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:13.	FR0000120321	354,3000	EUR	10	XPAR	202105181486593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:13.	FR0000120321	354,3000	EUR	20	DXE	258Q01WW0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:30.	FR0000120321	354,3000	EUR	6	DXE	258Q01WZE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:01:30.	FR0000120321	354,3000	EUR	5	TQE	E060o8BoWdIS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:02:45.	FR0000120321	354,5500	EUR	66	XPAR	202105181489921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:54.	FR0000120321	354,5000	EUR	9	TQE	E060o8BoWm76	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:54.	FR0000120321	354,5000	EUR	27	DXE	258Q01XAG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:54.	FR0000120321	354,5000	EUR	54	XPAR	202105181490945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:03:54.	FR0000120321	354,5000	EUR	7	TQE	E060o8BoWm7v	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:04:56.	FR0000120321	354,5000	EUR	6	DXE	258Q01XGK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:04:56.	FR0000120321	354,5000	EUR	2	DXE	258Q01XGL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:04:57.	FR0000120321	354,5000	EUR	1	DXE	258Q01XGO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:27.	FR0000120321	354,4500	EUR	44	DXE	258Q01XJ9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:27.	FR0000120321	354,4500	EUR	10	TQE	E060o8BoWrch	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:27.	FR0000120321	354,4500	EUR	72	XPAR	202105181492993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:27.	FR0000120321	354,0000	EUR	5	AQE	B223433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:28.	FR0000120321	354,0000	EUR	15	DXE	258Q01XKX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:28.	FR0000120321	354,0000	EUR	14	XPAR	202105181528577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:28.	FR0000120321	353,9000	EUR	21	XPAR	202105181532673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:28.	FR0000120321	353,9000	EUR	14	XPAR	202105181532929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:28.	FR0000120321	353,9500	EUR	14	XPAR	202105181533185	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:28.	FR0000120321	353,9500	EUR	24	XPAR	202105181533441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:28.	FR0000120321	353,9500	EUR	6	XPAR	202105181533697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:52.	FR0000120321	354,1000	EUR	8	DXE	258Q01XP3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:52.	FR0000120321	354,1000	EUR	18	XPAR	202105181553921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:52.	FR0000120321	354,1000	EUR	3	TQE	E060o8BoWt7b	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:57.	FR0000120321	354,0000	EUR	12	XPAR	202105181554177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:57.	FR0000120321	354,0000	EUR	5	DXE	258Q01XP9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:05:58.	FR0000120321	353,9500	EUR	5	DXE	258Q01XPF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:06:00.	FR0000120321	353,9500	EUR	9	XPAR	202105181555713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:06:37.	FR0000120321	354,0500	EUR	23	XPAR	202105181559041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:06:53.	FR0000120321	354,1000	EUR	22	XPAR	202105181561089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.	FR0000120321	354,1000	EUR	24	DXE	258Q01Y1O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.	FR0000120321	354,1000	EUR	9	TQE	E060o8BoX1gW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.	FR0000120321	354,1000	EUR	31	XPAR	202105181563905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.	FR0000120321	354,0500	EUR	15	DXE	258Q01Y1Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.	FR0000120321	354,0500	EUR	23	DXE	258Q01Y1Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.	FR0000120321	354,0500	EUR	8	TQE	E060o8BoX1hM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.	FR0000120321	354,0500	EUR	3	TQE	E060o8BoX1hS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:08:26.	FR0000120321	354,0500	EUR	5	TQE	E060o8BoX1hU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:35.	FR0000120321	354,1000	EUR	1	XPAR	202105181566209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:36.	FR0000120321	354,1000	EUR	2	XPAR	202105181566465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:44.	FR0000120321	354,1000	EUR	1	XPAR	202105181566721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:44.	FR0000120321	354,1000	EUR	15	XPAR	202105181567745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:44.	FR0000120321	354,1000	EUR	3	XPAR	202105181568001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:46.	FR0000120321	354,1500	EUR	10	TQE	E060o8BoX9cV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:46.	FR0000120321	354,1500	EUR	4	TQE	E060o8BoX9cX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:55.	FR0000120321	354,1000	EUR	28	DXE	258Q01YGO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:55.	FR0000120321	354,1000	EUR	43	XPAR	202105181568769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:55.	FR0000120321	354,1000	EUR	6	TQE	E060o8BoXABC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:10:55.	FR0000120321	354,0000	EUR	21	DXE	258Q01YGZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:11:14.	FR0000120321	354,1000	EUR	10	DXE	258Q01YIA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:57.	FR0000120321	354,1000	EUR	26	DXE	258Q01YRC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:57.	FR0000120321	354,1000	EUR	17	XPAR	202105181574657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:57.	FR0000120321	354,1000	EUR	42	XPAR	202105181574913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:57.	FR0000120321	354,1000	EUR	9	TQE	E060o8BoXGoe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:12:57.	FR0000120321	354,1000	EUR	9	TQE	E060o8BoXGpS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:13:21.	FR0000120321	354,1500	EUR	10	XPAR	202105181576449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:13:58.	FR0000120321	354,2000	EUR	3	TQE	E060o8BoXK0h	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:02.	FR0000120321	354,2000	EUR	7	XPAR	202105181577473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:03.	FR0000120321	354,2000	EUR	15	XPAR	202105181577729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:03.	FR0000120321	354,2000	EUR	2	XPAR	202105181577985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:20.	FR0000120321	354,2000	EUR	3	XPAR	202105181578241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:20.	FR0000120321	354,2000	EUR	3	XPAR	202105181578497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:20.	FR0000120321	354,2000	EUR	8	XPAR	202105181578753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:21.	FR0000120321	354,2000	EUR	4	XPAR	202105181579009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:46.	FR0000120321	354,2000	EUR	15	XPAR	202105181579265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:46.	FR0000120321	354,2000	EUR	2	DXE	258Q01Z30	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:14:46.	FR0000120321	354,2000	EUR	12	DXE	258Q01Z31	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:15:03.	FR0000120321	354,2000	EUR	5	XPAR	202105181579521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:15:17.	FR0000120321	354,1500	EUR	15	XPAR	202105181580033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:15:17.	FR0000120321	354,1500	EUR	42	XPAR	202105181580289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:15:17.	FR0000120321	354,1500	EUR	8	TQE	E060o8BoXOl7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:15:17.	FR0000120321	354,1500	EUR	18	DXE	258Q01Z90	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:15:17.	FR0000120321	354,1500	EUR	7	TQE	E060o8BoXOli	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:16:03.	FR0000120321	354,2000	EUR	32	XPAR	202105181583617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:16:57.	FR0000120321	354,2000	EUR	4	DXE	258Q01ZHR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:16:57.	FR0000120321	354,2000	EUR	23	DXE	258Q01ZHS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:17:04.	FR0000120321	354,2000	EUR	9	TQE	E060o8BoXUcn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:17:16.	FR0000120321	354,2000	EUR	5	XPAR	202105181584641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:17:48.	FR0000120321	354,2500	EUR	14	XPAR	202105181585665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:33.	FR0000120321	354,2000	EUR	50	XPAR	202105181586177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:33.	FR0000120321	354,2000	EUR	15	XPAR	202105181586433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:33.	FR0000120321	354,2000	EUR	10	XPAR	202105181586689	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:33.	FR0000120321	354,2000	EUR	25	XPAR	202105181586945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:33.	FR0000120321	354,2000	EUR	2	XPAR	202105181587201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:33.	FR0000120321	354,2000	EUR	10	XPAR	202105181587457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:18:33.	FR0000120321	354,2000	EUR	7	XPAR	202105181587713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:19:11.	FR0000120321	354,2000	EUR	5	DXE	258Q01ZWL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:04.	FR0000120321	354,1500	EUR	50	XPAR	202105181588481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:04.	FR0000120321	354,1500	EUR	39	DXE	258Q0202E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:04.	FR0000120321	354,1500	EUR	17	TQE	E060o8BoXf79	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:04.	FR0000120321	354,1500	EUR	6	TQE	E060o8BoXf7g	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:04.	FR0000120321	354,1000	EUR	10	DXE	258Q0202J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:12.	FR0000120321	354,1000	EUR	27	XPAR	202105181588993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:12.	FR0000120321	354,1000	EUR	4	DXE	258Q02045	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:20:12.	FR0000120321	354,1000	EUR	6	DXE	258Q02046	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.	FR0000120321	354,0500	EUR	29	XPAR	202105181589505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.	FR0000120321	354,0500	EUR	17	XPAR	202105181589761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.	FR0000120321	354,0500	EUR	9	TQE	E060o8BoXkal	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.	FR0000120321	354,0500	EUR	23	DXE	258Q020CP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.	FR0000120321	354,0500	EUR	5	TQE	E060o8BoXkfs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.	FR0000120321	354,0500	EUR	10	XPAR	202105181591809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.	FR0000120321	354,0500	EUR	3	XPAR	202105181592065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.	FR0000120321	354,0500	EUR	48	XPAR	202105181592321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.	FR0000120321	354,0500	EUR	17	DXE	258Q020E2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.	FR0000120321	354,0500	EUR	16	DXE	258Q020E3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:21:48.	FR0000120321	354,0500	EUR	3	XPAR	202105181592577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:22:10.	FR0000120321	354,0500	EUR	44	XPAR	202105181592833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:16.	FR0000120321	354,0500	EUR	39	DXE	258Q020RX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:16.	FR0000120321	354,0500	EUR	25	XPAR	202105181593089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:16.	FR0000120321	354,0500	EUR	7	DXE	258Q020RZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:17.	FR0000120321	354,0500	EUR	18	XPAR	202105181593857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:18.	FR0000120321	354,0000	EUR	27	XPAR	202105181595905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:18.	FR0000120321	354,0000	EUR	38	XPAR	202105181596161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:18.	FR0000120321	354,0000	EUR	65	DXE	258Q020SK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:18.	FR0000120321	354,0000	EUR	8	TQE	E060o8BoXspr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:18.	FR0000120321	354,0000	EUR	4	TQE	E060o8BoXspv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:18.	FR0000120321	354,0000	EUR	8	TQE	E060o8BoXsqm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:20.	FR0000120321	353,9000	EUR	79	XPAR	202105181597441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:24:22.	FR0000120321	353,8500	EUR	40	XPAR	202105181598209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:25:36.	FR0000120321	353,8500	EUR	93	XPAR	202105181605121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.	FR0000120321	353,9000	EUR	53	XPAR	202105181606401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.	FR0000120321	353,9000	EUR	21	DXE	258Q021AE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.	FR0000120321	353,9000	EUR	5	AQE	B237094	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.	FR0000120321	353,8500	EUR	10	XPAR	202105181607425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.	FR0000120321	353,8500	EUR	15	XPAR	202105181607681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.	FR0000120321	353,8500	EUR	3	XPAR	202105181607937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.	FR0000120321	353,8500	EUR	13	DXE	258Q021B4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:26:59.	FR0000120321	353,8500	EUR	29	XPAR	202105181608193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:27:32.	FR0000120321	353,8000	EUR	26	DXE	258Q021ER	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:28:53.	FR0000120321	353,8500	EUR	15	XPAR	202105181609217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:28:53.	FR0000120321	353,8500	EUR	25	XPAR	202105181609473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:29:04.	FR0000120321	353,8500	EUR	26	DXE	258Q021NB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:29:04.	FR0000120321	353,8500	EUR	10	TQE	E060o8BoYAKz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:29:04.	FR0000120321	353,8500	EUR	34	XPAR	202105181609729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:29:04.	FR0000120321	353,8500	EUR	2	TQE	E060o8BoYALT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:30:42.	FR0000120321	353,8500	EUR	26	DXE	258Q021X4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:15.	FR0000120321	353,8000	EUR	67	XPAR	202105181611521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:15.	FR0000120321	353,8000	EUR	20	TQE	E060o8BoYH6J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:15.	FR0000120321	353,8000	EUR	29	DXE	258Q0220E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:15.	FR0000120321	353,8000	EUR	10	TQE	E060o8BoYH7R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:23.	FR0000120321	353,7500	EUR	53	XPAR	202105181613313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:23.	FR0000120321	353,7500	EUR	5	TQE	E060o8BoYHWn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:23.	FR0000120321	353,7500	EUR	14	DXE	258Q0221C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:31:42.	FR0000120321	353,8000	EUR	5	AQE	B240315	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:40.	FR0000120321	353,8000	EUR	15	TQE	E060o8BoYQTl	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:40.	FR0000120321	353,8000	EUR	4	DXE	258Q022IK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:40.	FR0000120321	353,8000	EUR	50	XPAR	202105181616129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:40.	FR0000120321	353,8000	EUR	14	DXE	258Q022IL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:40.	FR0000120321	353,8000	EUR	5	TQE	E060o8BoYQXE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:33:40.	FR0000120321	353,7500	EUR	11	DXE	258Q022IZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:35:58.	FR0000120321	353,9500	EUR	21	DXE	258Q022ZF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:35:58.	FR0000120321	353,9500	EUR	58	XPAR	202105181619201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:09.	FR0000120321	353,9500	EUR	47	XPAR	202105181619969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:15.	FR0000120321	353,9000	EUR	17	DXE	258Q0233W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.	FR0000120321	353,9000	EUR	33	DXE	258Q0235Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.	FR0000120321	353,9000	EUR	10	TQE	E060o8BoYcBU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.	FR0000120321	353,9000	EUR	40	XPAR	202105181620225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.	FR0000120321	353,9000	EUR	10	TQE	E060o8BoYcGC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.	FR0000120321	353,9000	EUR	3	TQE	E060o8BoYcGE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.	FR0000120321	353,9000	EUR	10	XPAR	202105181620481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:19.	FR0000120321	353,9000	EUR	2	XPAR	202105181620737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:36:46.	FR0000120321	353,9500	EUR	75	XPAR	202105181622273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:37:41.	FR0000120321	353,9500	EUR	2	XPAR	202105181622785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:37:50.	FR0000120321	353,9500	EUR	27	DXE	258Q023EZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.	FR0000120321	353,9000	EUR	34	DXE	258Q023L0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.	FR0000120321	353,9000	EUR	97	XPAR	202105181625089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.	FR0000120321	353,9000	EUR	9	TQE	E060o8BoYm0U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.	FR0000120321	353,9000	EUR	5	TQE	E060o8BoYm3P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.	FR0000120321	353,9000	EUR	30	XPAR	202105181625345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.	FR0000120321	353,9000	EUR	3	XPAR	202105181625601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.	FR0000120321	353,9000	EUR	10	XPAR	202105181625857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.	FR0000120321	353,9000	EUR	38	XPAR	202105181626113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.	FR0000120321	353,9000	EUR	2	XPAR	202105181626369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:38:58.	FR0000120321	353,9000	EUR	8	XPAR	202105181626625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:17.	FR0000120321	353,9500	EUR	93	XPAR	202105181628929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:17.	FR0000120321	353,9500	EUR	9	TQE	E060o8BoYnXw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:38.	FR0000120321	353,9500	EUR	72	XPAR	202105181629441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:39:38.	FR0000120321	353,9500	EUR	27	DXE	258Q023R7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:01.	FR0000120321	354,0000	EUR	68	XPAR	202105181633025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:01.	FR0000120321	354,0000	EUR	5	TQE	E060o8BoYqoV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:24.	FR0000120321	353,9500	EUR	28	DXE	258Q023VZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:24.	FR0000120321	353,9500	EUR	52	XPAR	202105181633537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:24.	FR0000120321	353,9500	EUR	7	AQE	B246575	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:31.	FR0000120321	353,9500	EUR	4	AQE	B246651	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:40:57.	FR0000120321	353,9000	EUR	32	DXE	258Q023ZA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:41:25.	FR0000120321	353,8500	EUR	3	XPAR	202105181634049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:41:25.	FR0000120321	353,8500	EUR	43	XPAR	202105181634305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:41:25.	FR0000120321	353,8500	EUR	15	DXE	258Q0241K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:41:46.	FR0000120321	353,8500	EUR	47	XPAR	202105181635073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:41:46.	FR0000120321	353,8500	EUR	17	DXE	258Q02454	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:27.	FR0000120321	353,8000	EUR	9	DXE	258Q024BD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:27.	FR0000120321	353,8000	EUR	12	TQE	E060o8BoZ0X4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:27.	FR0000120321	353,8000	EUR	8	DXE	258Q024BN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:42:27.	FR0000120321	353,8000	EUR	36	XPAR	202105181636609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:43:54.	FR0000120321	353,8000	EUR	5	AQE	B249032	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.	FR0000120321	353,8500	EUR	67	XPAR	202105181645313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.	FR0000120321	353,8500	EUR	13	DXE	258Q024WV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.	FR0000120321	353,8500	EUR	12	TQE	E060o8BoZB4e	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.	FR0000120321	353,8500	EUR	15	XPAR	202105181647105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.	FR0000120321	353,8500	EUR	10	XPAR	202105181647361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.	FR0000120321	353,8500	EUR	14	XPAR	202105181647617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.	FR0000120321	353,8500	EUR	10	TQE	E060o8BoZB8j	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:45:00.	FR0000120321	353,8500	EUR	10	XPAR	202105181647873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:10.	FR0000120321	353,8500	EUR	24	DXE	258Q0255M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:22.	FR0000120321	353,8000	EUR	12	DXE	258Q0256O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:22.	FR0000120321	353,8000	EUR	10	AQE	B250877	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:22.	FR0000120321	353,8000	EUR	12	TQE	E060o8BoZGMl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:22.	FR0000120321	353,8000	EUR	68	XPAR	202105181649153	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:22.	FR0000120321	353,7500	EUR	10	DXE	258Q0256T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:22.	FR0000120321	353,7500	EUR	7	DXE	258Q0256U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:22.	FR0000120321	353,7000	EUR	37	XPAR	202105181651457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:30.	FR0000120321	353,7000	EUR	1	DXE	258Q0257J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:46:44.	FR0000120321	353,6500	EUR	5	TQE	E060o8BoZHwm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:09.	FR0000120321	353,6000	EUR	13	XPAR	202105181658881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:09.	FR0000120321	353,6000	EUR	56	XPAR	202105181659137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:09.	FR0000120321	353,6000	EUR	6	TQE	E060o8BoZJKz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:12.	FR0000120321	353,5500	EUR	28	DXE	258Q025DL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:12.	FR0000120321	353,5000	EUR	7	XPAR	202105181661441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:32.	FR0000120321	353,5500	EUR	11	DXE	258Q025GS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:37.	FR0000120321	353,4500	EUR	18	DXE	258Q025H2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:37.	FR0000120321	353,5000	EUR	18	XPAR	202105181666561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:37.	FR0000120321	353,2000	EUR	12	XPAR	202105181691905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:53.	FR0000120321	353,1500	EUR	18	XPAR	202105181701121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:47:56.	FR0000120321	353,3000	EUR	5	XPAR	202105181710081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:48:00.	FR0000120321	353,2500	EUR	6	TQE	E060o8BoZMRF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:49:25.	FR0000120321	353,4500	EUR	23	XPAR	202105181721857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:39.	FR0000120321	353,4500	EUR	3	DXE	258Q02635	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:50:39.	FR0000120321	353,4500	EUR	8	DXE	258Q02636	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:20.	FR0000120321	353,6000	EUR	8	AQE	B254738	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:56.	FR0000120321	353,6000	EUR	19	DXE	258Q026F7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:56.	FR0000120321	353,6000	EUR	14	TQE	E060o8BoZbSW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:56.	FR0000120321	353,6000	EUR	8	TQE	E060o8BoZbSt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:56.	FR0000120321	353,6000	EUR	4	TQE	E060o8BoZbSv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:51:56.	FR0000120321	353,6000	EUR	8	TQE	E060o8BoZbT8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:15.	FR0000120321	353,5500	EUR	62	XPAR	202105181727745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:15.	FR0000120321	353,5500	EUR	16	XPAR	202105181728001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:15.	FR0000120321	353,5500	EUR	25	DXE	258Q026IJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:43.	FR0000120321	353,5000	EUR	23	DXE	258Q026L6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:43.	FR0000120321	353,5000	EUR	5	TQE	E060o8BoZeYZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:55.	FR0000120321	353,4500	EUR	4	XPAR	202105181728513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:55.	FR0000120321	353,4500	EUR	29	XPAR	202105181728769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:55.	FR0000120321	353,4500	EUR	61	XPAR	202105181729025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:52:55.	FR0000120321	353,4500	EUR	34	DXE	258Q026MR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:00.	FR0000120321	353,4000	EUR	94	XPAR	202105181734145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:00.	FR0000120321	353,4000	EUR	17	DXE	258Q026XB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:00.	FR0000120321	353,4000	EUR	5	DXE	258Q026XC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:00.	FR0000120321	353,4000	EUR	7	TQE	E060o8BoZj5q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:54:03.	FR0000120321	353,4000	EUR	6	TQE	E060o8BoZjLP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:05.	FR0000120321	353,4000	EUR	5	AQE	B257119	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:05.	FR0000120321	353,4000	EUR	11	DXE	258Q0278M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:05.	FR0000120321	353,4000	EUR	7	TQE	E060o8BoZmwq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:05.	FR0000120321	353,4000	EUR	86	XPAR	202105181736705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:11.	FR0000120321	353,2000	EUR	45	XPAR	202105181764609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:11.	FR0000120321	353,2000	EUR	27	DXE	258Q0279X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:13.	FR0000120321	353,1000	EUR	49	XPAR	202105181767169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:28.	FR0000120321	353,1000	EUR	5	TQE	E060o8BoZoJ8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:52.	FR0000120321	353,1000	EUR	5	TQE	E060o8BoZq1I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:52.	FR0000120321	353,1000	EUR	9	XPAR	202105181775105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:55:52.	FR0000120321	353,1000	EUR	44	XPAR	202105181775361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:10.	FR0000120321	353,1000	EUR	3	DXE	258Q027KR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:11.	FR0000120321	353,1000	EUR	1	DXE	258Q027KY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:55.	FR0000120321	353,0500	EUR	20	XPAR	202105181782017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:55.	FR0000120321	353,0500	EUR	38	XPAR	202105181782273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:55.	FR0000120321	353,0500	EUR	31	DXE	258Q027PW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:55.	FR0000120321	353,0500	EUR	6	TQE	E060o8BoZtX1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:56:55.	FR0000120321	353,0500	EUR	5	TQE	E060o8BoZtZu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:13.	FR0000120321	353,0500	EUR	16	DXE	258Q027TV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:25.	FR0000120321	353,0500	EUR	41	XPAR	202105181789441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:25.	FR0000120321	353,0500	EUR	3	TQE	E060o8BoZvll	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:25.	FR0000120321	353,0500	EUR	2	TQE	E060o8BoZvlq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:25.	FR0000120321	353,0500	EUR	1	DXE	258Q027W0	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:26.	FR0000120321	353,0500	EUR	2	DXE	258Q027W1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:57:56.	FR0000120321	353,1000	EUR	5	AQE	B259373	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:18.	FR0000120321	353,0500	EUR	4	DXE	258Q0282D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:18.	FR0000120321	353,0500	EUR	14	DXE	258Q0282E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:18.	FR0000120321	353,0500	EUR	81	XPAR	202105181792001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:18.	FR0000120321	353,0500	EUR	7	TQE	E060o8BoZzH3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:46.	FR0000120321	353,0500	EUR	6	DXE	258Q02860	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:46.	FR0000120321	353,0500	EUR	9	XPAR	202105181794305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:46.	FR0000120321	353,0500	EUR	14	XPAR	202105181794561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:46.	FR0000120321	353,0500	EUR	9	XPAR	202105181794817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:47.	FR0000120321	353,0500	EUR	15	DXE	258Q0286E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:55.	FR0000120321	353,0500	EUR	5	DXE	258Q0287C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:55.	FR0000120321	353,0500	EUR	5	DXE	258Q0287D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:58:55.	FR0000120321	353,0500	EUR	9	DXE	258Q0287E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:01.	FR0000120321	353,0500	EUR	17	DXE	258Q0288H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 13:59:06.	FR0000120321	353,1500	EUR	64	XPAR	202105181797377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:46.	FR0000120321	353,2500	EUR	9	DXE	258Q028O6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:46.	FR0000120321	353,2500	EUR	56	XPAR	202105181802241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:00:50.	FR0000120321	353,2500	EUR	1	DXE	258Q028PY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:26.	FR0000120321	353,3000	EUR	11	TQE	E060o8BoaC4S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:26.	FR0000120321	353,3000	EUR	1	TQE	E060o8BoaC4Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:26.	FR0000120321	353,3000	EUR	13	DXE	258Q028WD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:26.	FR0000120321	353,3000	EUR	10	TQE	E060o8BoaC59	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:26.	FR0000120321	353,3000	EUR	5	TQE	E060o8BoaC5B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:01:26.	FR0000120321	353,3000	EUR	5	TQE	E060o8BoaC5U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.	FR0000120321	353,2500	EUR	3	TQE	E060o8BoaEAA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.	FR0000120321	353,2500	EUR	2	TQE	E060o8BoaEAF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.	FR0000120321	353,2500	EUR	2	DXE	258Q028Z7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.	FR0000120321	353,2500	EUR	19	XPAR	202105181805313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.	FR0000120321	353,2500	EUR	19	XPAR	202105181805569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.	FR0000120321	353,2500	EUR	13	DXE	258Q028Z8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.	FR0000120321	353,2500	EUR	40	XPAR	202105181805825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.	FR0000120321	353,2500	EUR	1	XPAR	202105181806081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.	FR0000120321	353,2500	EUR	20	XPAR	202105181806337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.	FR0000120321	353,2500	EUR	2	XPAR	202105181806593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.	FR0000120321	353,2500	EUR	1	XPAR	202105181806849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.	FR0000120321	353,2500	EUR	32	XPAR	202105181807105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.	FR0000120321	353,2500	EUR	6	XPAR	202105181807361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.	FR0000120321	353,2500	EUR	10	XPAR	202105181807617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:01.	FR0000120321	353,2500	EUR	5	XPAR	202105181807873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:02:02.	FR0000120321	353,2500	EUR	17	DXE	258Q028ZE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:06.	FR0000120321	353,2500	EUR	19	DXE	258Q0297F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:06.	FR0000120321	353,2500	EUR	19	XPAR	202105181811713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:06.	FR0000120321	353,2500	EUR	18	XPAR	202105181811969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:06.	FR0000120321	353,2500	EUR	14	XPAR	202105181813249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:11.	FR0000120321	353,2500	EUR	5	DXE	258Q0298D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:11.	FR0000120321	353,2500	EUR	17	DXE	258Q0298E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:11.	FR0000120321	353,2500	EUR	9	TQE	E060o8BoaIvV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:56.	FR0000120321	353,3000	EUR	5	XPAR	202105181818113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:56.	FR0000120321	353,3000	EUR	54	XPAR	202105181818369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:03:56.	FR0000120321	353,3000	EUR	5	AQE	B263659	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:04.	FR0000120321	353,2500	EUR	18	XPAR	202105181820417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:04.	FR0000120321	353,2500	EUR	2	XPAR	202105181820673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:04.	FR0000120321	353,2500	EUR	15	DXE	258Q029FU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:04.	FR0000120321	353,2500	EUR	6	TQE	E060o8BoaMiS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:04.	FR0000120321	353,2500	EUR	9	AQE	B263797	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:04:07.	FR0000120321	353,2000	EUR	33	DXE	258Q029G8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.	FR0000120321	353,3500	EUR	9	TQE	E060o8BoaVb3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.	FR0000120321	353,3500	EUR	20	DXE	258Q029W1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.	FR0000120321	353,3500	EUR	55	XPAR	202105181825025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.	FR0000120321	353,3500	EUR	9	TQE	E060o8BoaVfC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.	FR0000120321	353,3500	EUR	10	XPAR	202105181825793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.	FR0000120321	353,3500	EUR	20	XPAR	202105181826049	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.	FR0000120321	353,3500	EUR	12	XPAR	202105181826305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.	FR0000120321	353,3500	EUR	14	XPAR	202105181826561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.	FR0000120321	353,3500	EUR	10	XPAR	202105181826817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:04.	FR0000120321	353,3500	EUR	9	XPAR	202105181827073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:12.	FR0000120321	353,3000	EUR	13	XPAR	202105181827841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:12.	FR0000120321	353,3000	EUR	28	DXE	258Q029XW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:35.	FR0000120321	353,2000	EUR	23	DXE	258Q02A07	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:47.	FR0000120321	353,1500	EUR	33	XPAR	202105181829121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:47.	FR0000120321	353,1500	EUR	5	TQE	E060o8BoaYcW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:47.	FR0000120321	353,1500	EUR	12	DXE	258Q02A1V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:51.	FR0000120321	353,1500	EUR	5	AQE	B266192	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:06:57.	FR0000120321	353,1000	EUR	16	XPAR	202105181831937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:37.	FR0000120321	353,0500	EUR	5	TQE	E060o8Boabg1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:37.	FR0000120321	353,0500	EUR	24	DXE	258Q02A88	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:50.	FR0000120321	353,0000	EUR	38	XPAR	202105181833473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:50.	FR0000120321	353,0000	EUR	9	DXE	258Q02AAF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:07:50.	FR0000120321	352,9500	EUR	20	XPAR	202105181833985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:08:13.	FR0000120321	352,8000	EUR	19	XPAR	202105181837569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.	FR0000120321	352,9500	EUR	35	XPAR	202105181846529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.	FR0000120321	352,9500	EUR	24	DXE	258Q02APJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.	FR0000120321	352,9500	EUR	5	TQE	E060o8BoakVW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.	FR0000120321	352,9000	EUR	9	XPAR	202105181847809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.	FR0000120321	352,9000	EUR	20	XPAR	202105181848065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.	FR0000120321	352,9000	EUR	15	XPAR	202105181848321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.	FR0000120321	352,9000	EUR	3	XPAR	202105181848577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.	FR0000120321	352,9000	EUR	6	TQE	E060o8BoakWY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.	FR0000120321	352,9500	EUR	6	TQE	E060o8BoakX7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:30.	FR0000120321	352,9000	EUR	5	XPAR	202105181849089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:37.	FR0000120321	352,8500	EUR	9	XPAR	202105181849857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:09:37.	FR0000120321	352,8500	EUR	21	DXE	258Q02AQE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:10:25.	FR0000120321	352,8500	EUR	1	AQE	B268896	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:10:30.	FR0000120321	352,8500	EUR	2	AQE	B268942	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:10:38.	FR0000120321	352,9500	EUR	6	TQE	E060o8Boap9Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:10:38.	FR0000120321	352,9500	EUR	5	TQE	E060o8BoapAH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:02.	FR0000120321	352,9000	EUR	48	XPAR	202105181854209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:02.	FR0000120321	352,9000	EUR	17	DXE	258Q02B2L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:11:33.	FR0000120321	352,9000	EUR	6	DXE	258Q02B7H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:16.	FR0000120321	352,9000	EUR	7	TQE	E060o8BoawPx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:16.	FR0000120321	352,9000	EUR	58	XPAR	202105181856513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:16.	FR0000120321	352,9000	EUR	16	DXE	258Q02BDX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:16.	FR0000120321	352,9000	EUR	6	TQE	E060o8BoawT7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:23.	FR0000120321	352,8500	EUR	31	XPAR	202105181858305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:47.	FR0000120321	352,8500	EUR	6	AQE	B270742	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:47.	FR0000120321	352,8500	EUR	17	DXE	258Q02BGT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:47.	FR0000120321	352,8500	EUR	5	TQE	E060o8BoayLw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:47.	FR0000120321	352,7500	EUR	60	XPAR	202105181865985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:52.	FR0000120321	352,6500	EUR	34	XPAR	202105181886977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:12:55.	FR0000120321	352,6500	EUR	6	XPAR	202105181888769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:13:10.	FR0000120321	352,7000	EUR	14	XPAR	202105181898241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:13:10.	FR0000120321	352,7000	EUR	5	TQE	E060o8Bob0CF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:14:21.	FR0000120321	353,1000	EUR	3	DXE	258Q02BX8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:04.	FR0000120321	353,0500	EUR	51	XPAR	202105181908481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:04.	FR0000120321	353,0500	EUR	24	DXE	258Q02C1Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:04.	FR0000120321	353,0500	EUR	12	TQE	E060o8Bob81R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:04.	FR0000120321	353,0500	EUR	5	TQE	E060o8Bob836	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:14.	FR0000120321	353,0000	EUR	24	DXE	258Q02C42	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:14.	FR0000120321	353,0000	EUR	6	XPAR	202105181910529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:14.	FR0000120321	353,0000	EUR	46	XPAR	202105181910785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:14.	FR0000120321	353,0500	EUR	5	AQE	B272510	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:59.	FR0000120321	352,9000	EUR	67	XPAR	202105181913089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:59.	FR0000120321	352,9000	EUR	17	DXE	258Q02C9C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:59.	FR0000120321	352,9000	EUR	5	TQE	E060o8BobBdy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:59.	FR0000120321	352,8500	EUR	20	XPAR	202105181913601	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:59.	FR0000120321	352,8500	EUR	3	XPAR	202105181913857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:59.	FR0000120321	352,8500	EUR	10	XPAR	202105181914113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:15:59.	FR0000120321	352,8500	EUR	4	XPAR	202105181914369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:16:28.	FR0000120321	352,9500	EUR	31	XPAR	202105181917697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:16:28.	FR0000120321	352,9500	EUR	7	DXE	258Q02CD0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:05.	FR0000120321	352,9500	EUR	7	DXE	258Q02CND	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:10.	FR0000120321	352,9500	EUR	1	DXE	258Q02COX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:10.	FR0000120321	352,9500	EUR	11	DXE	258Q02COY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:10.	FR0000120321	352,9500	EUR	2	DXE	258Q02COZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:10.	FR0000120321	352,9500	EUR	3	DXE	258Q02CP0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:11.	FR0000120321	352,9500	EUR	4	DXE	258Q02CP6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:13.	FR0000120321	352,9500	EUR	7	DXE	258Q02CPK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:13.	FR0000120321	352,9500	EUR	12	TQE	E060o8BobJh1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:13.	FR0000120321	352,9500	EUR	9	TQE	E060o8BobJhM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:13.	FR0000120321	352,9500	EUR	2	TQE	E060o8BobJhT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:14.	FR0000120321	352,9500	EUR	7	DXE	258Q02CPM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:27.	FR0000120321	352,9500	EUR	2	DXE	258Q02CSB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:28.	FR0000120321	352,9500	EUR	7	DXE	258Q02CSQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:30.	FR0000120321	352,9500	EUR	7	DXE	258Q02CSS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:31.	FR0000120321	352,9500	EUR	7	DXE	258Q02CSZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:32.	FR0000120321	352,9500	EUR	7	DXE	258Q02CTN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:32.	FR0000120321	352,9500	EUR	3	TQE	E060o8BobLC9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:33.	FR0000120321	352,9000	EUR	32	DXE	258Q02CU6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:33.	FR0000120321	352,9000	EUR	5	DXE	258Q02CU7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:33.	FR0000120321	352,9000	EUR	30	XPAR	202105181921025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:33.	FR0000120321	352,9000	EUR	17	XPAR	202105181921281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:33.	FR0000120321	352,9000	EUR	29	XPAR	202105181921537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:34.	FR0000120321	352,9000	EUR	5	AQE	B274679	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:34.	FR0000120321	352,9000	EUR	1	DXE	258Q02CUE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:18:34.	FR0000120321	352,9000	EUR	1	AQE	B274686	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:19:22.	FR0000120321	352,9000	EUR	68	XPAR	202105181924865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:19:22.	FR0000120321	352,9000	EUR	15	DXE	258Q02D0N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:19:22.	FR0000120321	352,9000	EUR	6	TQE	E060o8BobOra	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:19:22.	FR0000120321	352,9000	EUR	1	TQE	E060o8BobOrg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:19:33.	FR0000120321	352,8500	EUR	55	XPAR	202105181925377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:19:33.	FR0000120321	352,8500	EUR	28	DXE	258Q02D24	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:11.	FR0000120321	352,8500	EUR	43	XPAR	202105181928449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:11.	FR0000120321	352,8500	EUR	17	XPAR	202105181928705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:11.	FR0000120321	352,8500	EUR	9	TQE	E060o8BobSL3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:20:11.	FR0000120321	352,8500	EUR	15	DXE	258Q02D59	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:56.	FR0000120321	352,8000	EUR	54	XPAR	202105181929985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:57.	FR0000120321	352,8000	EUR	9	XPAR	202105181930241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:57.	FR0000120321	352,8000	EUR	10	TQE	E060o8BobZlI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:57.	FR0000120321	352,8000	EUR	17	DXE	258Q02DM8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:57.	FR0000120321	352,8000	EUR	6	TQE	E060o8BobZls	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:21:58.	FR0000120321	352,8500	EUR	5	AQE	B277280	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.	FR0000120321	352,9500	EUR	15	DXE	258Q02EFT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.	FR0000120321	352,9500	EUR	88	XPAR	202105181938433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.	FR0000120321	352,9500	EUR	10	XPAR	202105181938945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.	FR0000120321	352,9500	EUR	20	XPAR	202105181939201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.	FR0000120321	352,9500	EUR	30	XPAR	202105181939457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.	FR0000120321	352,9500	EUR	15	XPAR	202105181939713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.	FR0000120321	352,9500	EUR	20	XPAR	202105181939969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.	FR0000120321	352,9500	EUR	13	XPAR	202105181940225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.	FR0000120321	352,9500	EUR	2	XPAR	202105181940481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.	FR0000120321	352,9500	EUR	24	XPAR	202105181940737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:24:43.	FR0000120321	352,9500	EUR	4	XPAR	202105181940993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:01.	FR0000120321	352,9500	EUR	14	DXE	258Q02EK7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:01.	FR0000120321	352,9500	EUR	7	DXE	258Q02EK8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:02.	FR0000120321	352,9500	EUR	6	DXE	258Q02EK9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:02.	FR0000120321	352,9000	EUR	46	XPAR	202105181942017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:02.	FR0000120321	352,9000	EUR	21	DXE	258Q02EKZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:02.	FR0000120321	352,9000	EUR	12	TQE	E060o8BobnVm	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:03.(	FR0000120321	352,9000	EUR	7	TQE	E060o8BobnXF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:03.(	FR0000120321	352,9000	EUR	9	TQE	E060o8BobnXw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:16.	FR0000120321	352,8500	EUR	25	DXE	258Q02EN3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:16.	FR0000120321	352,8500	EUR	35	XPAR	202105181944833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:17.(	FR0000120321	352,8500	EUR	5	AQE	B279996	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:42.	FR0000120321	352,8500	EUR	10	DXE	258Q02ERC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:42.	FR0000120321	352,8500	EUR	6	DXE	258Q02ERD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:42.	FR0000120321	352,8500	EUR	9	DXE	258Q02ERE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:42.	FR0000120321	352,8500	EUR	6	DXE	258Q02ERH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:43.(	FR0000120321	352,8500	EUR	6	DXE	258Q02ERN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:53.	FR0000120321	352,8500	EUR	4	DXE	258Q02ESW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:54.	FR0000120321	352,8500	EUR	5	DXE	258Q02ET2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:55.	FR0000120321	352,8500	EUR	3	DXE	258Q02ET3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:25:56.	FR0000120321	352,8500	EUR	3	DXE	258Q02ET5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:00.(	FR0000120321	352,8500	EUR	3	DXE	258Q02ETM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:00.	FR0000120321	352,8500	EUR	9	TQE	E060o8Bobrqu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:04.	FR0000120321	352,8000	EUR	49	XPAR	202105181947905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:04.	FR0000120321	352,8000	EUR	18	DXE	258Q02EUA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:04.	FR0000120321	352,8000	EUR	21	XPAR	202105181948673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:04.	FR0000120321	352,8000	EUR	18	XPAR	202105181948929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:25.	FR0000120321	352,7500	EUR	1	XPAR	202105181949697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:25.	FR0000120321	352,7500	EUR	17	XPAR	202105181949953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:25.	FR0000120321	352,7500	EUR	8	DXE	258Q02EXV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:26:43.(	FR0000120321	352,7500	EUR	1	TQE	E060o8Bobuek	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:05.	FR0000120321	352,7500	EUR	9	DXE	258Q02F4B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:19.(	FR0000120321	352,7500	EUR	10	TQE	E060o8Bobxeg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:19.(	FR0000120321	352,7500	EUR	2	TQE	E060o8Bobxen	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:19.(	FR0000120321	352,7500	EUR	20	XPAR	202105181956865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:19.(	FR0000120321	352,7500	EUR	20	XPAR	202105181957121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:33.(	FR0000120321	352,7000	EUR	26	XPAR	202105181959937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:33.(	FR0000120321	352,7000	EUR	9	XPAR	202105181960193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:33.(	FR0000120321	352,7000	EUR	5	DXE	258Q02F7L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:33.(	FR0000120321	352,7000	EUR	12	DXE	258Q02F7M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:27:51.	FR0000120321	352,7500	EUR	5	AQE	B281849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:28:00.	FR0000120321	352,7000	EUR	11	DXE	258Q02FCO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:28:00.	FR0000120321	352,7000	EUR	35	XPAR	202105181964545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:28:00.	FR0000120321	352,7000	EUR	4	TQE	E060o8Boc0Li	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:28:00.	FR0000120321	352,7000	EUR	1	TQE	E060o8Boc0Lr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:29:57.(	FR0000120321	352,8000	EUR	44	XPAR	202105181974785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:29:57.(	FR0000120321	352,8000	EUR	16	XPAR	202105181975041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:29:57.(	FR0000120321	352,8000	EUR	18	DXE	258Q02FR1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:29:57.(	FR0000120321	352,8000	EUR	11	TQE	E060o8Boc7s0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:29:57.(	FR0000120321	352,8000	EUR	9	TQE	E060o8Boc7sI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.(	FR0000120321	352,8000	EUR	49	XPAR	202105181978113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.(	FR0000120321	352,8000	EUR	10	XPAR	202105181980673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.(	FR0000120321	352,8000	EUR	20	XPAR	202105181980929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.(	FR0000120321	352,8000	EUR	15	XPAR	202105181981185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.(	FR0000120321	352,8000	EUR	9	XPAR	202105181981441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.(	FR0000120321	352,8000	EUR	18	XPAR	202105181981697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.	FR0000120321	352,8000	EUR	7	AQE	B283955	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.	FR0000120321	352,8000	EUR	19	DXE	258Q02G10	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:09.(	FR0000120321	352,8000	EUR	5	TQE	E060o8BocAok	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:10.	FR0000120321	352,8000	EUR	4	DXE	258Q02G1F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:10.	FR0000120321	352,8000	EUR	15	DXE	258Q02G1G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:10.	FR0000120321	352,8000	EUR	10	TQE	E060o8BocAvV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:10.	FR0000120321	352,8000	EUR	2	TQE	E060o8BocAvX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:11.(	FR0000120321	352,8000	EUR	32	DXE	258Q02G1P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:11.(	FR0000120321	352,8000	EUR	15	DXE	258Q02G1Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:13.	FR0000120321	352,7500	EUR	16	XPAR	202105181983233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:36.	FR0000120321	352,7000	EUR	44	XPAR	202105181985281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:36.	FR0000120321	352,7000	EUR	8	XPAR	202105181985537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:30:36.	FR0000120321	352,7000	EUR	9	DXE	258Q02G7M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:12.	FR0000120321	352,6500	EUR	7	DXE	258Q02GIB	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:21.	FR0000120321	352,6500	EUR	42	XPAR	202105181987329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:21.	FR0000120321	352,6500	EUR	15	XPAR	202105181987841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:21.	FR0000120321	352,6500	EUR	10	XPAR	202105181988097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:21.	FR0000120321	352,6500	EUR	20	XPAR	202105181988353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:21.	FR0000120321	352,6500	EUR	3	XPAR	202105181988609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:21.	FR0000120321	352,6500	EUR	18	XPAR	202105181988865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:21.	FR0000120321	352,6500	EUR	8	TQE	E060o8BocL8P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:23.	FR0000120321	352,6000	EUR	17	XPAR	202105181989633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:31:23.	FR0000120321	352,6000	EUR	5	XPAR	202105181991169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:00.	FR0000120321	352,8000	EUR	24	DXE	258Q02GV5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:00.	FR0000120321	352,8000	EUR	2	TQE	E060o8BocQpQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:00.	FR0000120321	352,8000	EUR	23	DXE	258Q02GV6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:00.	FR0000120321	352,8000	EUR	8	AQE	B286792	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:40.	FR0000120321	353,3000	EUR	40	XPAR	202105181997313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:40.	FR0000120321	353,3000	EUR	33	DXE	258Q02HC1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:40.	FR0000120321	353,3000	EUR	3	TQE	E060o8BocY9r	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:32:40.	FR0000120321	353,3000	EUR	8	TQE	E060o8BocYAv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:02.	FR0000120321	353,4000	EUR	47	XPAR	202105181999873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:03.	FR0000120321	353,3500	EUR	29	XPAR	202105182000641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:03.	FR0000120321	353,3500	EUR	5	TQE	E060o8Bocbqb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:03.	FR0000120321	353,3500	EUR	4	TQE	E060o8Bocbqg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:03.	FR0000120321	353,3500	EUR	36	DXE	258Q02HLL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:03.	FR0000120321	353,3500	EUR	8	TQE	E060o8Bocbs2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:40.	FR0000120321	353,5000	EUR	29	XPAR	202105182002433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:33:40.	FR0000120321	353,5000	EUR	21	DXE	258Q02HUH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:08.	FR0000120321	353,6000	EUR	45	XPAR	202105182005505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:08.	FR0000120321	353,6000	EUR	28	DXE	258Q02I5C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:25.	FR0000120321	353,5500	EUR	51	XPAR	202105182010625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:25.	FR0000120321	353,5500	EUR	15	TQE	E060o8Bocqj5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:25.	FR0000120321	353,5500	EUR	31	DXE	258Q02ICO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:25.	FR0000120321	353,5000	EUR	9	TQE	E060o8BocqkO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:34:25.	FR0000120321	353,5500	EUR	2	TQE	E060o8BocqkQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:24.	FR0000120321	353,8000	EUR	34	DXE	258Q02IY3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:24.	FR0000120321	353,8000	EUR	4	TQE	E060o8Bod2IZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:24.	FR0000120321	353,8000	EUR	28	XPAR	202105182016769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:24.	FR0000120321	353,8000	EUR	8	TQE	E060o8Bod2K9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:27.	FR0000120321	353,7500	EUR	1	XPAR	202105182017281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:27.	FR0000120321	353,7500	EUR	42	XPAR	202105182017537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:27.	FR0000120321	353,7500	EUR	16	DXE	258Q02IZT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:32.	FR0000120321	353,7000	EUR	13	DXE	258Q02J0J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:32.	FR0000120321	353,7000	EUR	4	TQE	E060o8Bod3mj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:32.	FR0000120321	353,7000	EUR	29	XPAR	202105182017793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:38.	FR0000120321	353,7000	EUR	6	AQE	B294458	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:53.	FR0000120321	353,8000	EUR	47	XPAR	202105182019841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:53.	FR0000120321	353,8000	EUR	32	XPAR	202105182020097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:53.	FR0000120321	353,8000	EUR	5	TQE	E060o8Bod837	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:35:53.	FR0000120321	353,8000	EUR	21	DXE	258Q02J7T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:00.	FR0000120321	353,8500	EUR	12	XPAR	202105182021633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:00.	FR0000120321	353,8500	EUR	16	XPAR	202105182021889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:00.	FR0000120321	353,8500	EUR	37	XPAR	202105182022145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:00.	FR0000120321	353,8500	EUR	37	XPAR	202105182022657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:16.	FR0000120321	353,8500	EUR	60	XPAR	202105182022913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:16.	FR0000120321	353,8500	EUR	11	XPAR	202105182023169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:16.	FR0000120321	353,8500	EUR	16	DXE	258Q02JCN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:16.	FR0000120321	353,8500	EUR	5	TQE	E060o8BodBOJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:23.	FR0000120321	353,8000	EUR	5	DXE	258Q02JDY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:23.	FR0000120321	353,8000	EUR	54	XPAR	202105182024193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:28.	FR0000120321	353,7000	EUR	5	DXE	258Q02JFL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:28.	FR0000120321	353,7000	EUR	15	XPAR	202105182024705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:32.	FR0000120321	353,7500	EUR	5	AQE	B295723	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:38.	FR0000120321	353,7500	EUR	4	TQE	E060o8BodEhQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:38.	FR0000120321	353,7500	EUR	1	TQE	E060o8BodEhS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:39.	FR0000120321	353,7500	EUR	2	TQE	E060o8BodEls	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:39.	FR0000120321	353,7500	EUR	1	TQE	E060o8BodElu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:45.	FR0000120321	353,7000	EUR	5	XPAR	202105182025473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:45.	FR0000120321	353,7000	EUR	26	XPAR	202105182025729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:45.	FR0000120321	353,7000	EUR	8	DXE	258Q02JJW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:57.	FR0000120321	353,6500	EUR	9	DXE	258Q02JMY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:36:57.	FR0000120321	353,6500	EUR	21	XPAR	202105182027265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:33.	FR0000120321	353,6500	EUR	18	DXE	258Q02JS6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:33.	FR0000120321	353,6500	EUR	47	XPAR	202105182028289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:33.	FR0000120321	353,6500	EUR	6	TQE	E060o8BodLY5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:40.	FR0000120321	353,6000	EUR	20	XPAR	202105182029057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:40.	FR0000120321	353,6000	EUR	8	DXE	258Q02JSU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:41.	FR0000120321	353,5500	EUR	5	DXE	258Q02JT1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:42.	FR0000120321	353,5000	EUR	5	TQE	E060o8BodMSV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:42.	FR0000120321	353,4500	EUR	3	XPAR	202105182029569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:37:47.	FR0000120321	353,5500	EUR	5	AQE	B297123	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:06.	FR0000120321	353,5500	EUR	46	XPAR	202105182030593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:19.	FR0000120321	353,5000	EUR	15	DXE	258Q02K2W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:19.	FR0000120321	353,5000	EUR	5	TQE	E060o8BodSMi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:19.	FR0000120321	353,5000	EUR	21	XPAR	202105182031617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:21.	FR0000120321	353,5000	EUR	4	DXE	258Q02K3J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:25.	FR0000120321	353,4500	EUR	7	DXE	258Q02K42	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:25.	FR0000120321	353,4500	EUR	10	XPAR	202105182032129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:36.	FR0000120321	353,4500	EUR	11	XPAR	202105182035713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:40.	FR0000120321	353,4000	EUR	9	DXE	258Q02K71	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:40.	FR0000120321	353,4000	EUR	5	TQE	E060o8BodVIR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:40.	FR0000120321	353,4000	EUR	15	XPAR	202105182036225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:52.	FR0000120321	353,3500	EUR	9	DXE	258Q02K8R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:38:52.	FR0000120321	353,3500	EUR	18	XPAR	202105182037761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:01.	FR0000120321	353,4000	EUR	5	AQE	B298561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:10.	FR0000120321	353,4500	EUR	5	DXE	258Q02KDV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:10.	FR0000120321	353,4000	EUR	27	XPAR	202105182041345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:10.	FR0000120321	353,4000	EUR	9	DXE	258Q02KEC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:11.	FR0000120321	353,4000	EUR	10	TQE	E060o8BodZWm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:11.	FR0000120321	353,4000	EUR	8	TQE	E060o8BodZWo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:11.	FR0000120321	353,4000	EUR	12	DXE	258Q02KFR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:11.	FR0000120321	353,4000	EUR	18	DXE	258Q02KFV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:43.	FR0000120321	353,4000	EUR	24	XPAR	202105182043393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:56.	FR0000120321	353,4500	EUR	2	TQE	E060o8BodfPL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:56.	FR0000120321	353,4500	EUR	7	TQE	E060o8BodfPN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:39:56.	FR0000120321	353,4000	EUR	5	TQE	E060o8BodfZQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:13.	FR0000120321	353,4000	EUR	35	XPAR	202105182051329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:13.	FR0000120321	353,4000	EUR	8	DXE	258Q02KWU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:37.	FR0000120321	353,3500	EUR	14	XPAR	202105182052609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:37.	FR0000120321	353,3500	EUR	44	XPAR	202105182052865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:37.	FR0000120321	353,3500	EUR	18	DXE	258Q02L1I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:46.	FR0000120321	353,3000	EUR	26	XPAR	202105182054145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:46.	FR0000120321	353,3000	EUR	5	DXE	258Q02L3P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:55.	FR0000120321	353,2500	EUR	17	XPAR	202105182054913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:40:55.	FR0000120321	353,2500	EUR	5	DXE	258Q02L4J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:01.	FR0000120321	353,2500	EUR	5	DXE	258Q02L5Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:04.	FR0000120321	353,2000	EUR	24	XPAR	202105182055937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:09.	FR0000120321	353,2000	EUR	5	AQE	B301077	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:09.	FR0000120321	353,1500	EUR	5	DXE	258Q02L85	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:09.	FR0000120321	353,2000	EUR	7	XPAR	202105182057729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:32.	FR0000120321	352,9500	EUR	9	DXE	258Q02LB5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:33.	FR0000120321	352,9500	EUR	27	XPAR	202105182077441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:33.	FR0000120321	352,9500	EUR	5	TQE	E060o8Bodsce	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:35.	FR0000120321	352,9000	EUR	7	DXE	258Q02LBZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:35.	FR0000120321	352,9000	EUR	18	XPAR	202105182077953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:41:35.	FR0000120321	352,8500	EUR	6	XPAR	202105182078977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:36.	FR0000120321	352,8000	EUR	29	XPAR	202105182081025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:36.	FR0000120321	352,8000	EUR	14	DXE	258Q02LO3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:36.	FR0000120321	352,8000	EUR	6	TQE	E060o8BodzQP	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:36.	FR0000120321	352,7500	EUR	6	TQE	E060o8BodzSe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:37.	FR0000120321	352,7500	EUR	3	TQE	E060o8Bodzc1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:37.	FR0000120321	352,7500	EUR	1	TQE	E060o8BodzjL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:58.	FR0000120321	352,7000	EUR	15	XPAR	202105182083329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:58.	FR0000120321	352,7000	EUR	27	XPAR	202105182083585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:42:58.	FR0000120321	352,7000	EUR	26	DXE	258Q02LRT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:22.	FR0000120321	352,7000	EUR	17	DXE	258Q02LWU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:22.	FR0000120321	352,7000	EUR	57	XPAR	202105182088705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:22.	FR0000120321	352,7000	EUR	5	TQE	E060o8Boe4kz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:22.	FR0000120321	352,7000	EUR	13	DXE	258Q02LX9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:22.	FR0000120321	352,7000	EUR	3	XPAR	202105182090497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:22.	FR0000120321	352,7000	EUR	15	XPAR	202105182090753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:22.	FR0000120321	352,7000	EUR	20	XPAR	202105182091009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:29.	FR0000120321	352,6500	EUR	5	DXE	258Q02LZ3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:36.	FR0000120321	352,6500	EUR	5	DXE	258Q02M11	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:36.	FR0000120321	352,6500	EUR	5	TQE	E060o8Boe6uK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:38.	FR0000120321	352,6500	EUR	1	AQE	B303867	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:38.	FR0000120321	352,6500	EUR	2	AQE	B303892	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:43:58.	FR0000120321	352,6000	EUR	21	XPAR	202105182094337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:11.	FR0000120321	352,7500	EUR	4	XPAR	202105182097921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:11.	FR0000120321	352,7500	EUR	56	XPAR	202105182098177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:11.	FR0000120321	352,7500	EUR	18	DXE	258Q02M93	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:14.	FR0000120321	352,8000	EUR	15	XPAR	202105182099457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:35.	FR0000120321	352,7500	EUR	23	XPAR	202105182099969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:35.	FR0000120321	352,7500	EUR	7	TQE	E060o8BoeEHP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:35.	FR0000120321	352,7500	EUR	9	DXE	258Q02MEZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:35.	FR0000120321	352,7500	EUR	12	XPAR	202105182100993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:44:35.	FR0000120321	352,7500	EUR	5	TQE	E060o8BoeENc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:45:53.	FR0000120321	352,9000	EUR	51	XPAR	202105182105345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:45:53.	FR0000120321	352,9000	EUR	12	DXE	258Q02MUK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:45:53.	FR0000120321	352,9000	EUR	8	TQE	E060o8BoeNmP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:45:53.	FR0000120321	352,8500	EUR	8	TQE	E060o8BoeNni	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:02.	FR0000120321	352,8500	EUR	9	DXE	258Q02MWM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:21.	FR0000120321	352,8500	EUR	5	TQE	E060o8BoeSS4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:35.	FR0000120321	352,8000	EUR	34	DXE	258Q02N7M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:35.	FR0000120321	352,8000	EUR	13	DXE	258Q02N7N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:35.	FR0000120321	352,8000	EUR	32	XPAR	202105182112001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:35.	FR0000120321	352,8000	EUR	13	XPAR	202105182112257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:35.	FR0000120321	352,8000	EUR	2	TQE	E060o8BoeUea	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:46:35.	FR0000120321	352,8000	EUR	3	TQE	E060o8BoeUee	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:21.	FR0000120321	352,9500	EUR	27	DXE	258Q02NMK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:21.	FR0000120321	352,9500	EUR	47	XPAR	202105182114049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:21.	FR0000120321	352,9500	EUR	9	TQE	E060o8BoeaOT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:26.	FR0000120321	352,9000	EUR	22	DXE	258Q02NO7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:26.	FR0000120321	352,9000	EUR	13	DXE	258Q02NO8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.	FR0000120321	352,8500	EUR	5	DXE	258Q02NR7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.	FR0000120321	352,8500	EUR	86	XPAR	202105182116353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.	FR0000120321	352,8500	EUR	15	XPAR	202105182116609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.	FR0000120321	352,8500	EUR	10	XPAR	202105182116865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.	FR0000120321	352,8500	EUR	20	XPAR	202105182117121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.	FR0000120321	352,8500	EUR	10	XPAR	202105182117377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.	FR0000120321	352,8500	EUR	3	XPAR	202105182117633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.	FR0000120321	352,8500	EUR	9	XPAR	202105182117889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:34.	FR0000120321	352,8500	EUR	6	AQE	B308744	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:47:35.	FR0000120321	352,8500	EUR	5	AQE	B308749	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:07.	FR0000120321	352,8500	EUR	16	TQE	E060o8Boegum	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:07.	FR0000120321	352,8500	EUR	2	TQE	E060o8Boeguo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:07.	FR0000120321	352,8500	EUR	5	AQE	B309329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.	FR0000120321	352,8000	EUR	19	XPAR	202105182118401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.	FR0000120321	352,8000	EUR	37	XPAR	202105182118657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.	FR0000120321	352,8000	EUR	17	DXE	258Q02NYP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.	FR0000120321	352,7000	EUR	10	DXE	258Q02NZA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.	FR0000120321	352,7000	EUR	2	DXE	258Q02NZB	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.	FR0000120321	352,7000	EUR	10	XPAR	202105182119425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:15.	FR0000120321	352,7000	EUR	12	XPAR	202105182119681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:24.	FR0000120321	352,7000	EUR	14	XPAR	202105182120449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:24.	FR0000120321	352,7000	EUR	5	DXE	258Q02O1S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:48:25.	FR0000120321	352,6500	EUR	7	XPAR	202105182120961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:24.	FR0000120321	352,6000	EUR	35	XPAR	202105182121473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:24.	FR0000120321	352,6000	EUR	22	XPAR	202105182121729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:24.	FR0000120321	352,6000	EUR	21	DXE	258Q02OCT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:24.	FR0000120321	352,6000	EUR	3	TQE	E060o8Boeqcb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:24.	FR0000120321	352,6000	EUR	2	TQE	E060o8Boeqcr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:49:24.	FR0000120321	352,6000	EUR	5	TQE	E060o8Boeqf2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:00.	FR0000120321	352,5500	EUR	43	XPAR	202105182126081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:00.	FR0000120321	352,5500	EUR	24	XPAR	202105182126337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:00.	FR0000120321	352,5500	EUR	27	DXE	258Q02OKU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:00.	FR0000120321	352,5500	EUR	5	TQE	E060o8Boevli	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:07.	FR0000120321	352,5000	EUR	31	XPAR	202105182127361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:07.	FR0000120321	352,5000	EUR	18	DXE	258Q02ON9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:08.	FR0000120321	352,4500	EUR	15	XPAR	202105182127617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:08.	FR0000120321	352,4500	EUR	3	XPAR	202105182127873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:08.	FR0000120321	352,4500	EUR	5	XPAR	202105182128129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:17.	FR0000120321	352,5000	EUR	6	TQE	E060o8Boey2x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:17.	FR0000120321	352,5000	EUR	11	XPAR	202105182129665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:17.	FR0000120321	352,5000	EUR	7	DXE	258Q02OQ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:33.	FR0000120321	352,4500	EUR	16	DXE	258Q02OT6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:50:40.	FR0000120321	352,4500	EUR	5	DXE	258Q02OUS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:01.	FR0000120321	352,4000	EUR	63	XPAR	202105182132737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:01.	FR0000120321	352,4000	EUR	9	DXE	258Q02OXO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:01.	FR0000120321	352,4000	EUR	7	TQE	E060o8Bof2qQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:01.	FR0000120321	352,4000	EUR	5	DXE	258Q02OXP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:04.	FR0000120321	352,3500	EUR	12	XPAR	202105182133505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:07.	FR0000120321	352,4000	EUR	8	XPAR	202105182135809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:11.	FR0000120321	352,4000	EUR	3	DXE	258Q02OZN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:51:11.	FR0000120321	352,4000	EUR	2	DXE	258Q02OZO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:11.	FR0000120321	352,6500	EUR	2	XPAR	202105182142209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:11.	FR0000120321	352,6500	EUR	50	XPAR	202105182142465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:22.	FR0000120321	352,6000	EUR	48	XPAR	202105182142721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:22.	FR0000120321	352,6000	EUR	3	XPAR	202105182142977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:22.	FR0000120321	352,6000	EUR	24	DXE	258Q02PCS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:36.	FR0000120321	352,6000	EUR	24	XPAR	202105182144513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:36.	FR0000120321	352,6000	EUR	21	DXE	258Q02PF4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:36.	FR0000120321	352,6000	EUR	9	AQE	B314210	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:56.	FR0000120321	352,5500	EUR	6	DXE	258Q02PJ0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:52:57.	FR0000120321	352,5500	EUR	9	DXE	258Q02PJ1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:13.	FR0000120321	352,5000	EUR	12	TQE	E060o8BofGuh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:13.	FR0000120321	352,5000	EUR	12	DXE	258Q02PLY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:18.	FR0000120321	352,5000	EUR	7	DXE	258Q02PMB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:18.	FR0000120321	352,5000	EUR	16	TQE	E060o8BofHL9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:33.	FR0000120321	352,5000	EUR	30	DXE	258Q02PRJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:34.	FR0000120321	352,5000	EUR	9	TQE	E060o8BofJRp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:34.	FR0000120321	352,5000	EUR	5	AQE	B315221	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:34.	FR0000120321	352,5000	EUR	9	TQE	E060o8BofJXV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:35.	FR0000120321	352,5000	EUR	9	TQE	E060o8BofJak	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:35.	FR0000120321	352,5000	EUR	42	DXE	258Q02PRL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:43.	FR0000120321	352,5000	EUR	8	DXE	258Q02PT4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:44.	FR0000120321	352,5000	EUR	5	TQE	E060o8BofKe8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:53:51.	FR0000120321	352,5000	EUR	5	DXE	258Q02PTO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:05.	FR0000120321	352,4500	EUR	12	XPAR	202105182146049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:05.	FR0000120321	352,4500	EUR	22	XPAR	202105182146305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:05.	FR0000120321	352,4500	EUR	55	XPAR	202105182146561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:07.	FR0000120321	352,4000	EUR	32	XPAR	202105182147073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:22.	FR0000120321	352,3500	EUR	35	XPAR	202105182153473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:23.	FR0000120321	352,3000	EUR	22	XPAR	202105182154241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:23.	FR0000120321	352,3000	EUR	5	XPAR	202105182154497	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:54:26.	FR0000120321	352,2500	EUR	5	XPAR	202105182154753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:14.	FR0000120321	352,3500	EUR	15	XPAR	202105182161665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:14.	FR0000120321	352,3500	EUR	17	XPAR	202105182161921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:55:14.	FR0000120321	352,3500	EUR	6	XPAR	202105182162177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:56:22.	FR0000120321	352,3000	EUR	56	XPAR	202105182165249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:56:52.	FR0000120321	352,4000	EUR	18	DXE	258Q02QYR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:56:52.	FR0000120321	352,4000	EUR	5	TQE	E060o8Bofgnl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:56:59.	FR0000120321	352,3500	EUR	22	DXE	258Q02QZM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:03.	FR0000120321	352,4000	EUR	29	TQE	E060o8Bofj4i	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:09.	FR0000120321	352,3500	EUR	6	DXE	258Q02R7M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:09.	FR0000120321	352,3500	EUR	47	XPAR	202105182175233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:09.	FR0000120321	352,3500	EUR	6	AQE	B319420	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:10.	FR0000120321	352,3500	EUR	12	DXE	258Q02R7V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:10.	FR0000120321	352,3500	EUR	7	DXE	258Q02R80	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:25.	FR0000120321	352,3000	EUR	46	XPAR	202105182178049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:33.	FR0000120321	352,2500	EUR	24	XPAR	202105182179073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:42.	FR0000120321	352,1500	EUR	30	XPAR	202105182180353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:57:47.	FR0000120321	352,1500	EUR	15	XPAR	202105182182401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:20.	FR0000120321	352,1000	EUR	18	DXE	258Q02RLA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:20.	FR0000120321	352,1000	EUR	40	XPAR	202105182185217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:30.	FR0000120321	352,0500	EUR	9	XPAR	202105182186497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:30.	FR0000120321	352,0500	EUR	9	DXE	258Q02RN4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:40.	FR0000120321	352,0000	EUR	5	XPAR	202105182188289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:40.	FR0000120321	352,0000	EUR	9	XPAR	202105182189569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:40.	FR0000120321	352,0000	EUR	5	DXE	258Q02RP7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:40.	FR0000120321	352,0000	EUR	9	XPAR	202105182189825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:40.	FR0000120321	352,0000	EUR	10	XPAR	202105182190081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:58:53.	FR0000120321	352,0000	EUR	8	XPAR	202105182190337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:01.	FR0000120321	352,0000	EUR	7	XPAR	202105182195201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:01.	FR0000120321	352,0000	EUR	19	XPAR	202105182195457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:01.	FR0000120321	352,0000	EUR	8	XPAR	202105182195969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:01.	FR0000120321	352,0000	EUR	9	DXE	258Q02RTE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:01.	FR0000120321	352,0000	EUR	11	XPAR	202105182196225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:07.	FR0000120321	351,9500	EUR	5	DXE	258Q02RWE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:07.	FR0000120321	351,9500	EUR	8	XPAR	202105182196993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:07.	FR0000120321	351,9500	EUR	8	XPAR	202105182197249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:39.	FR0000120321	352,2000	EUR	40	XPAR	202105182200321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:40.	FR0000120321	352,1500	EUR	16	DXE	258Q02S1L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 14:59:59.	FR0000120321	352,1000	EUR	9	DXE	258Q02S4P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:03.	FR0000120321	352,0500	EUR	29	XPAR	202105182202625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.	FR0000120321	352,0000	EUR	25	XPAR	202105182203137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.	FR0000120321	352,0000	EUR	9	XPAR	202105182203393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.	FR0000120321	352,0000	EUR	9	DXE	258Q02S9F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.	FR0000120321	352,0000	EUR	32	XPAR	202105182203649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.	FR0000120321	352,0000	EUR	2	TQE	E060o8Bog8YT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.	FR0000120321	352,0000	EUR	3	TQE	E060o8Bog8YW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.	FR0000120321	352,0000	EUR	20	XPAR	202105182203905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.	FR0000120321	352,0000	EUR	9	XPAR	202105182204161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:00:18.	FR0000120321	352,0000	EUR	2	XPAR	202105182204417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:07.	FR0000120321	352,1000	EUR	43	XPAR	202105182210049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:07.	FR0000120321	352,1000	EUR	5	TQE	E060o8BogEVn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:07.	FR0000120321	352,1000	EUR	30	DXE	258Q02SIW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:07.	FR0000120321	352,1000	EUR	6	TQE	E060o8BogEZI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:07.	FR0000120321	352,1000	EUR	10	DXE	258Q02SJC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:11.	FR0000120321	352,0500	EUR	1	XPAR	202105182211841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:11.	FR0000120321	352,0500	EUR	7	XPAR	202105182212097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:11.	FR0000120321	352,0500	EUR	25	XPAR	202105182212353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:11.	FR0000120321	352,0500	EUR	4	XPAR	202105182212609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:19.	FR0000120321	352,1500	EUR	6	DXE	258Q02SN1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:45.	FR0000120321	352,2500	EUR	12	DXE	258Q02SSD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:01:45.	FR0000120321	352,2500	EUR	6	TQE	E060o8BogK1p	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.	FR0000120321	352,2000	EUR	5	TQE	E060o8BogMUE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.	FR0000120321	352,2000	EUR	44	XPAR	202105182216705	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.	FR0000120321	352,2000	EUR	16	DXE	258Q02SXG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.	FR0000120321	352,2000	EUR	10	AQE	B325753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.	FR0000120321	352,2000	EUR	15	XPAR	202105182216961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.	FR0000120321	352,2000	EUR	20	XPAR	202105182217217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.	FR0000120321	352,2000	EUR	10	XPAR	202105182217473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:02.	FR0000120321	352,2000	EUR	11	XPAR	202105182217729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:17.	FR0000120321	352,1500	EUR	5	TQE	E060o8BogPAh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:17.	FR0000120321	352,1500	EUR	14	XPAR	202105182218497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:17.	FR0000120321	352,1500	EUR	10	XPAR	202105182218753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:17.	FR0000120321	352,1500	EUR	10	DXE	258Q02T3I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:20.	FR0000120321	352,1500	EUR	2	XPAR	202105182219777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:20.	FR0000120321	352,1500	EUR	11	XPAR	202105182220033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:22.	FR0000120321	352,1500	EUR	6	DXE	258Q02T5M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:36.	FR0000120321	352,2000	EUR	29	XPAR	202105182223361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:36.	FR0000120321	352,2000	EUR	14	DXE	258Q02T81	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:38.	FR0000120321	352,1500	EUR	7	XPAR	202105182224897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:38.	FR0000120321	352,1500	EUR	4	TQE	E060o8BogS8L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:38.	FR0000120321	352,1500	EUR	1	TQE	E060o8BogS8O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:02:41.	FR0000120321	352,1000	EUR	5	DXE	258Q02T8W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.	FR0000120321	352,1000	EUR	9	TQE	E060o8BogWtE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.	FR0000120321	352,1000	EUR	18	DXE	258Q02TG4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.	FR0000120321	352,1000	EUR	35	XPAR	202105182227969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.	FR0000120321	352,1000	EUR	25	XPAR	202105182228225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:11.	FR0000120321	352,1000	EUR	4	XPAR	202105182228481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:19.	FR0000120321	352,0500	EUR	9	XPAR	202105182229249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:19.	FR0000120321	352,0500	EUR	9	DXE	258Q02TKA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:03:19.	FR0000120321	352,0500	EUR	5	XPAR	202105182229505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:11.	FR0000120321	352,2000	EUR	16	XPAR	202105182235393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:11.	FR0000120321	352,2000	EUR	25	XPAR	202105182235649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.	FR0000120321	352,2000	EUR	31	XPAR	202105182236161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.	FR0000120321	352,2000	EUR	35	XPAR	202105182236417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.	FR0000120321	352,2000	EUR	4	TQE	E060o8Bogjjt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.	FR0000120321	352,2000	EUR	4	TQE	E060o8Bogjjy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.	FR0000120321	352,2000	EUR	15	XPAR	202105182237185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.	FR0000120321	352,2000	EUR	9	XPAR	202105182237441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:32.	FR0000120321	352,2000	EUR	10	TQE	E060o8Bogjnl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:04:39.	FR0000120321	352,2000	EUR	5	AQE	B330105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:00.	FR0000120321	352,3000	EUR	5	AQE	B330514	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:04.	FR0000120321	352,2500	EUR	18	XPAR	202105182241537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:04.	FR0000120321	352,2500	EUR	18	XPAR	202105182241793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:04.	FR0000120321	352,2500	EUR	6	TQE	E060o8BogoBl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:05.	FR0000120321	352,2000	EUR	20	XPAR	202105182243329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:05.	FR0000120321	352,2000	EUR	15	DXE	258Q02UB9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:05.	FR0000120321	352,2000	EUR	26	DXE	258Q02UBA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:36.	FR0000120321	352,1500	EUR	31	XPAR	202105182244865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:40.	FR0000120321	352,2500	EUR	10	XPAR	202105182249473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:40.	FR0000120321	352,2500	EUR	1	XPAR	202105182249729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:55.	FR0000120321	352,3000	EUR	29	DXE	258Q02UMY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:05:55.	FR0000120321	352,3000	EUR	8	TQE	E060o8BoguEZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.	FR0000120321	352,3500	EUR	24	XPAR	202105182254593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.	FR0000120321	352,3500	EUR	20	XPAR	202105182254849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.	FR0000120321	352,3500	EUR	6	TQE	E060o8Bogz2d	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.	FR0000120321	352,3500	EUR	27	DXE	258Q02UVN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.	FR0000120321	352,3000	EUR	20	XPAR	202105182257153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.	FR0000120321	352,3000	EUR	15	XPAR	202105182257409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.	FR0000120321	352,3000	EUR	1	XPAR	202105182257665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:37.	FR0000120321	352,3000	EUR	25	DXE	258Q02UVR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:53.	FR0000120321	352,3000	EUR	9	DXE	258Q02UZJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:58.	FR0000120321	352,3000	EUR	5	DXE	258Q02V1Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:06:58.	FR0000120321	352,3000	EUR	5	TQE	E060o8Boh2N4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:10.	FR0000120321	352,2500	EUR	37	XPAR	202105182260737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:13.	FR0000120321	352,2000	EUR	9	XPAR	202105182261249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:13.	FR0000120321	352,2000	EUR	6	DXE	258Q02V5M	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:20.(	FR0000120321	352,2500	EUR	1	DXE	258Q02V6G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:20.	FR0000120321	352,2000	EUR	5	TQE	E060o8Boh57S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:20.	FR0000120321	352,2500	EUR	2	DXE	258Q02V6J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:07:36.	FR0000120321	352,2500	EUR	6	DXE	258Q02V95	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:43.(	FR0000120321	352,4500	EUR	7	TQE	E060o8BohFOM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:43.	FR0000120321	352,4500	EUR	15	DXE	258Q02VPI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:43.	FR0000120321	352,4500	EUR	7	TQE	E060o8BohFVa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:43.	FR0000120321	352,4500	EUR	7	AQE	B335286	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:55.	FR0000120321	352,4000	EUR	25	DXE	258Q02VRH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:55.	FR0000120321	352,4000	EUR	46	XPAR	202105182273537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:08:55.	FR0000120321	352,4000	EUR	26	XPAR	202105182273793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:07.	FR0000120321	352,3500	EUR	54	XPAR	202105182275585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:07.	FR0000120321	352,3500	EUR	12	DXE	258Q02VTR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:28.	FR0000120321	352,3500	EUR	17	XPAR	202105182276353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:28.	FR0000120321	352,3500	EUR	36	XPAR	202105182276609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:29.(	FR0000120321	352,3000	EUR	5	TQE	E060o8BohKAd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:29.	FR0000120321	352,3000	EUR	12	DXE	258Q02VXI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:09:31.(	FR0000120321	352,2500	EUR	6	XPAR	202105182277633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:20.	FR0000120321	352,2000	EUR	30	XPAR	202105182281729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:29.(	FR0000120321	352,3000	EUR	52	XPAR	202105182284801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:54.	FR0000120321	352,3000	EUR	5	AQE	B337688	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:54.	FR0000120321	352,3000	EUR	25	DXE	258Q02WFK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:54.	FR0000120321	352,3000	EUR	32	XPAR	202105182285569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:54.	FR0000120321	352,2500	EUR	12	TQE	E060o8BohTKF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:54.	FR0000120321	352,2500	EUR	6	TQE	E060o8BohTKh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:58.	FR0000120321	352,2000	EUR	9	XPAR	202105182288897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:10:58.	FR0000120321	352,2000	EUR	25	DXE	258Q02WG7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:13.(	FR0000120321	352,1500	EUR	7	DXE	258Q02WJF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:13.(	FR0000120321	352,1500	EUR	17	XPAR	202105182289665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:43.(	FR0000120321	352,1500	EUR	15	DXE	258Q02WOH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:11:43.(	FR0000120321	352,1500	EUR	32	XPAR	202105182290433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:01.	FR0000120321	352,4000	EUR	19	DXE	258Q02X43	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:01.	FR0000120321	352,4000	EUR	63	XPAR	202105182298113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:13:01.	FR0000120321	352,4000	EUR	23	TQE	E060o8Bohfkl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:22.(	FR0000120321	352,5500	EUR	21	DXE	258Q02XLA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:22.(	FR0000120321	352,5500	EUR	9	TQE	E060o8BohnaE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:22.	FR0000120321	352,5500	EUR	88	XPAR	202105182299905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:14:22.	FR0000120321	352,5500	EUR	7	TQE	E060o8Bohnar	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:20.	FR0000120321	352,6000	EUR	9	TQE	E060o8BohtAT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:20.	FR0000120321	352,6000	EUR	18	DXE	258Q02XVZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:20.	FR0000120321	352,6000	EUR	57	XPAR	202105182305537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:56.	FR0000120321	352,6500	EUR	2	TQE	E060o8Bohxbd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:56.	FR0000120321	352,6500	EUR	8	TQE	E060o8Bohxbh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:15:56.	FR0000120321	352,6500	EUR	74	XPAR	202105182310401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:03.(	FR0000120321	352,6000	EUR	5	AQE	B343999	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:24.(	FR0000120321	352,8500	EUR	5	TQE	E060o8Boi1uP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:16:24.(	FR0000120321	352,8500	EUR	40	DXE	258Q02YGK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:11.(	FR0000120321	352,9000	EUR	29	DXE	258Q02YOD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:11.(	FR0000120321	352,9000	EUR	4	DXE	258Q02YOE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:11.(	FR0000120321	352,9000	EUR	59	XPAR	202105182315265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:13.(	FR0000120321	352,8500	EUR	7	TQE	E060o8Boi79F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:18.	FR0000120321	352,9000	EUR	62	XPAR	202105182317569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:33.	FR0000120321	352,8500	EUR	50	XPAR	202105182318081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:57.(	FR0000120321	352,8500	EUR	5	XPAR	202105182319617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:57.(	FR0000120321	352,8500	EUR	59	XPAR	202105182319873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:17:58.(	FR0000120321	352,8500	EUR	40	DXE	258Q02YWV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:04.	FR0000120321	352,8500	EUR	28	DXE	258Q02YYY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:04.	FR0000120321	352,8500	EUR	26	XPAR	202105182323457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:04.	FR0000120321	352,8500	EUR	19	XPAR	202105182323713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:05.	FR0000120321	352,8500	EUR	5	AQE	B346674	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:10.	FR0000120321	352,8000	EUR	18	XPAR	202105182324481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:10.	FR0000120321	352,8000	EUR	36	XPAR	202105182324737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:10.	FR0000120321	352,8000	EUR	26	DXE	258Q02YZT	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:18:10.	FR0000120321	352,8000	EUR	9	TQE	E060o8BoiD0x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:19:49.	FR0000120321	352,9000	EUR	5	AQE	B349348	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:24.	FR0000120321	352,9000	EUR	6	XPAR	202105182327041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:34.	FR0000120321	352,9000	EUR	30	XPAR	202105182327297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:34.	FR0000120321	352,9000	EUR	29	XPAR	202105182327553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:34.	FR0000120321	352,9000	EUR	7	AQE	B350350	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:39.	FR0000120321	352,9000	EUR	5	DXE	258Q02ZP7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:39.	FR0000120321	352,9000	EUR	10	DXE	258Q02ZP8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:39.	FR0000120321	352,9000	EUR	2	DXE	258Q02ZP9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:45.	FR0000120321	352,9000	EUR	26	DXE	258Q02ZPQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:53.	FR0000120321	352,9500	EUR	12	DXE	258Q02ZRA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:20:53.	FR0000120321	352,9500	EUR	1	DXE	258Q02ZRN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.	FR0000120321	352,9500	EUR	15	XPAR	202105182335489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.	FR0000120321	352,9500	EUR	67	XPAR	202105182335745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.	FR0000120321	352,9500	EUR	6	TQE	E060o8BoiTHA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.	FR0000120321	352,9500	EUR	6	TQE	E060o8BoiTJA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.	FR0000120321	352,9500	EUR	25	XPAR	202105182336257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.	FR0000120321	352,9500	EUR	15	XPAR	202105182336513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.	FR0000120321	352,9500	EUR	20	XPAR	202105182336769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.	FR0000120321	352,9500	EUR	36	XPAR	202105182337025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.	FR0000120321	352,9500	EUR	9	XPAR	202105182337281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.	FR0000120321	352,9500	EUR	6	XPAR	202105182337537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.	FR0000120321	352,9500	EUR	5	XPAR	202105182337793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.	FR0000120321	352,9500	EUR	6	TQE	E060o8BoiTKo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.	FR0000120321	352,9500	EUR	4	TQE	E060o8BoiTLU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:00.	FR0000120321	352,9500	EUR	2	TQE	E060o8BoiTLW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:26.	FR0000120321	352,9500	EUR	11	DXE	258Q02ZY5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:39.	FR0000120321	352,9500	EUR	24	DXE	258Q0300H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:54.	FR0000120321	352,9500	EUR	4	TQE	E060o8BoiXkB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:21:55.	FR0000120321	352,9500	EUR	7	TQE	E060o8BoiXnp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:00.	FR0000120321	352,9000	EUR	5	TQE	E060o8BoiYH9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:00.	FR0000120321	352,9000	EUR	43	DXE	258Q03034	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:00.	FR0000120321	352,9000	EUR	6	TQE	E060o8BoiYHE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:00.	FR0000120321	352,9000	EUR	2	TQE	E060o8BoiYHJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:00.	FR0000120321	352,9000	EUR	67	XPAR	202105182340353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:00.	FR0000120321	352,9000	EUR	8	XPAR	202105182340609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:10.	FR0000120321	352,8500	EUR	21	XPAR	202105182341633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:10.	FR0000120321	352,8500	EUR	9	XPAR	202105182341889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:10.	FR0000120321	352,8500	EUR	19	DXE	258Q0304L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:36.	FR0000120321	352,8000	EUR	14	XPAR	202105182346241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:36.	FR0000120321	352,8000	EUR	10	XPAR	202105182346497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:36.	FR0000120321	352,8000	EUR	5	TQE	E060o8Boibbo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:36.	FR0000120321	352,8000	EUR	11	DXE	258Q0308Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:36.	FR0000120321	352,8000	EUR	5	AQE	B352523	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:45.	FR0000120321	352,8000	EUR	20	XPAR	202105182349057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:57.	FR0000120321	352,7500	EUR	14	DXE	258Q030E3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:22:57.	FR0000120321	352,7500	EUR	5	TQE	E060o8Boidvg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:03.	FR0000120321	352,7000	EUR	10	DXE	258Q030FF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:43.	FR0000120321	352,7000	EUR	5	TQE	E060o8BoiiOo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:56.	FR0000120321	352,7000	EUR	27	DXE	258Q030QL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:23:56.	FR0000120321	352,7000	EUR	3	DXE	258Q030QM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.	FR0000120321	352,6500	EUR	7	TQE	E060o8BoilD3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.	FR0000120321	352,6500	EUR	1	XPAR	202105182355201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.	FR0000120321	352,6500	EUR	47	XPAR	202105182355457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.	FR0000120321	352,6500	EUR	9	DXE	258Q030TT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.	FR0000120321	352,6500	EUR	14	XPAR	202105182356737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.	FR0000120321	352,6500	EUR	9	XPAR	202105182356993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.	FR0000120321	352,6500	EUR	20	XPAR	202105182357249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:24:10.	FR0000120321	352,6500	EUR	20	XPAR	202105182357505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:25:20.	FR0000120321	352,7000	EUR	33	XPAR	202105182362625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:25:20.	FR0000120321	352,7000	EUR	25	XPAR	202105182362881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:25:20.	FR0000120321	352,7000	EUR	14	XPAR	202105182363137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:25:20.	FR0000120321	352,7000	EUR	16	DXE	258Q031A4	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:25:20.	FR0000120321	352,7000	EUR	7	TQE	E060o8BoisiK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:25:20.	FR0000120321	352,7000	EUR	5	TQE	E060o8Boisj6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:26:49.	FR0000120321	352,9000	EUR	35	XPAR	202105182366721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:11.	FR0000120321	353,0500	EUR	3	AQE	B357992	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:11.	FR0000120321	353,0500	EUR	7	AQE	B357993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:11.	FR0000120321	353,0500	EUR	42	XPAR	202105182375169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:16.	FR0000120321	353,0000	EUR	73	XPAR	202105182376705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:27:16.	FR0000120321	353,0000	EUR	30	DXE	258Q031Y0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:28:36.	FR0000120321	353,0000	EUR	5	TQE	E060o8BojAzk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:28:40.	FR0000120321	353,0000	EUR	2	TQE	E060o8BojBIY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:27.	FR0000120321	353,0000	EUR	119	XPAR	202105182382337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:27.	FR0000120321	353,0000	EUR	31	DXE	258Q032KP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:27.	FR0000120321	353,0000	EUR	16	TQE	E060o8BojFW3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:27.	FR0000120321	353,0000	EUR	9	TQE	E060o8BojFX7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:27.	FR0000120321	353,0000	EUR	5	AQE	B360482	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:30.	FR0000120321	353,0000	EUR	15	DXE	258Q032L9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:30.	FR0000120321	353,0000	EUR	2	DXE	258Q032LA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:33.	FR0000120321	353,0000	EUR	10	DXE	258Q032LW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:33.	FR0000120321	353,0000	EUR	8	DXE	258Q032LX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:40.	FR0000120321	353,0000	EUR	7	DXE	258Q032O5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:40.	FR0000120321	353,0000	EUR	10	DXE	258Q032O6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:40.	FR0000120321	353,0000	EUR	40	DXE	258Q032O7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:40.	FR0000120321	353,0000	EUR	1	DXE	258Q032O8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:41.	FR0000120321	353,0000	EUR	7	DXE	258Q032OA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:41.	FR0000120321	353,0000	EUR	7	DXE	258Q032OD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:42.	FR0000120321	353,0000	EUR	7	DXE	258Q032OE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:42.	FR0000120321	353,0000	EUR	18	DXE	258Q032OF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:47.	FR0000120321	352,9500	EUR	12	TQE	E060o8BojHTv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:55.	FR0000120321	353,0000	EUR	3	AQE	B361069	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:29:55.	FR0000120321	353,0000	EUR	1	AQE	B361082	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:06.	FR0000120321	353,0000	EUR	10	XPAR	202105182390017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:06.	FR0000120321	353,0000	EUR	5	TQE	E060o8BojPVw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:10.	FR0000120321	353,0000	EUR	75	XPAR	202105182392577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:15.	FR0000120321	353,0000	EUR	10	DXE	258Q0333W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:16.	FR0000120321	353,0000	EUR	22	DXE	258Q0334F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:21.	FR0000120321	353,0000	EUR	14	DXE	258Q0336J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:21.	FR0000120321	353,0000	EUR	23	DXE	258Q0336K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:22.	FR0000120321	353,0000	EUR	22	XPAR	202105182398465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:22.	FR0000120321	353,0000	EUR	1	XPAR	202105182398721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:22.	FR0000120321	353,0000	EUR	25	DXE	258Q0336R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:31:22.	FR0000120321	353,0500	EUR	7	XPAR	202105182400257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:40.	FR0000120321	353,1500	EUR	51	XPAR	202105182407425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:40.	FR0000120321	353,1500	EUR	17	XPAR	202105182407681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:40.	FR0000120321	353,1500	EUR	24	XPAR	202105182407937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:32:40.	FR0000120321	353,1500	EUR	12	TQE	E060o8BojbAm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:38.	FR0000120321	353,1500	EUR	23	DXE	258Q033VA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:38.	FR0000120321	353,1500	EUR	15	TQE	E060o8BojiTK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:38.	FR0000120321	353,1500	EUR	3	TQE	E060o8BojiTO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:38.	FR0000120321	353,1500	EUR	97	XPAR	202105182414337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:38.	FR0000120321	353,1500	EUR	5	AQE	B365482	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:38.	FR0000120321	353,1500	EUR	12	TQE	E060o8BojiUr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:38.	FR0000120321	353,1500	EUR	1	TQE	E060o8BojiUt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:48.	FR0000120321	353,1000	EUR	13	DXE	258Q033Y0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:48.	FR0000120321	353,1000	EUR	5	TQE	E060o8BojjfR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:48.	FR0000120321	353,1000	EUR	85	XPAR	202105182416897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:55.	FR0000120321	353,0000	EUR	8	DXE	258Q033Z6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:33:55.	FR0000120321	353,0000	EUR	10	XPAR	202105182421505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:34:18.	FR0000120321	353,0000	EUR	5	TQE	E060o8BojnWL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:34:18.	FR0000120321	353,0000	EUR	12	DXE	258Q0345E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:34:29.	FR0000120321	353,0500	EUR	24	XPAR	202105182426113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:30.	FR0000120321	353,0500	EUR	5	AQE	B368883	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:33.	FR0000120321	353,0500	EUR	2	AQE	B368978	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:33.	FR0000120321	353,0500	EUR	1	AQE	B368979	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:40.	FR0000120321	353,0500	EUR	14	XPAR	202105182426369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:40.	FR0000120321	353,0500	EUR	13	DXE	258Q034YQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:40.	FR0000120321	353,0500	EUR	2	DXE	258Q034YR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:41.	FR0000120321	353,0500	EUR	6	DXE	258Q034YU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:41.	FR0000120321	353,0500	EUR	5	DXE	258Q034YV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:45.	FR0000120321	353,0500	EUR	8	XPAR	202105182426625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:51.	FR0000120321	353,0500	EUR	5	TQE	E060o8Bok4zG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:52.	FR0000120321	353,0500	EUR	14	DXE	258Q0350P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:36:52.	FR0000120321	353,0500	EUR	6	DXE	258Q0350W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:06.	FR0000120321	353,1500	EUR	14	XPAR	202105182436097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:06.	FR0000120321	353,1500	EUR	20	XPAR	202105182436353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:06.	FR0000120321	353,1500	EUR	20	XPAR	202105182436609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:06.	FR0000120321	353,1500	EUR	24	XPAR	202105182436865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:06.	FR0000120321	353,1500	EUR	9	XPAR	202105182437121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:06.	FR0000120321	353,1500	EUR	3	XPAR	202105182437377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:06.	FR0000120321	353,1500	EUR	25	XPAR	202105182437633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:12.	FR0000120321	353,1500	EUR	10	TQE	E060o8Bok8FH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:12.	FR0000120321	353,1500	EUR	6	TQE	E060o8Bok8FJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:12.	FR0000120321	353,1000	EUR	3	XPAR	202105182440193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:12.	FR0000120321	353,1000	EUR	73	XPAR	202105182440449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:12.	FR0000120321	353,1000	EUR	46	DXE	258Q03585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:12.	FR0000120321	353,1000	EUR	10	TQE	E060o8Bok8G0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:12.	FR0000120321	353,1000	EUR	5	TQE	E060o8Bok8G2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:13.	FR0000120321	353,1000	EUR	12	DXE	258Q0359O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:27.	FR0000120321	353,0500	EUR	76	XPAR	202105182441985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:27.	FR0000120321	353,0500	EUR	15	DXE	258Q035BM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:42.	FR0000120321	353,0000	EUR	3	XPAR	202105182443265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:42.	FR0000120321	353,0000	EUR	87	XPAR	202105182443521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:42.	FR0000120321	353,0000	EUR	5	TQE	E060o8BokBma	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:37:42.	FR0000120321	353,0000	EUR	12	DXE	258Q035DW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:38:13.	FR0000120321	352,9500	EUR	61	XPAR	202105182444801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:38:23.	FR0000120321	353,0000	EUR	9	TQE	E060o8BokG6W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:38:23.	FR0000120321	353,0000	EUR	1	TQE	E060o8BokG6Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:38:55.	FR0000120321	352,9500	EUR	24	DXE	258Q035OQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:38:55.	FR0000120321	352,9500	EUR	77	XPAR	202105182455041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:38:55.	FR0000120321	352,9500	EUR	5	TQE	E060o8BokJWX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:40:38.	FR0000120321	353,0000	EUR	10	TQE	E060o8BokVRJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:40:38.	FR0000120321	353,0000	EUR	20	DXE	258Q0369B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:40:38.	FR0000120321	353,0000	EUR	116	XPAR	202105182467585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:41:04.	FR0000120321	353,1000	EUR	5	AQE	B374305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.	FR0000120321	353,0500	EUR	33	DXE	258Q036QA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.	FR0000120321	353,0500	EUR	5	DXE	258Q036QB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.	FR0000120321	353,0500	EUR	36	XPAR	202105182481153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.	FR0000120321	353,0500	EUR	59	XPAR	202105182481409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.	FR0000120321	353,0500	EUR	2	TQE	E060o8Bokf59	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.	FR0000120321	353,0500	EUR	8	TQE	E060o8Bokf5D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.	FR0000120321	353,0500	EUR	2	TQE	E060o8Bokf5G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.	FR0000120321	353,0500	EUR	10	TQE	E060o8Bokf62	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.	FR0000120321	353,0500	EUR	7	TQE	E060o8Bokf6s	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:18.	FR0000120321	353,0500	EUR	3	TQE	E060o8Bokf6u	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:21.	FR0000120321	353,0500	EUR	7	AQE	B375715	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:39.	FR0000120321	353,0500	EUR	28	XPAR	202105182483201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:42:47.	FR0000120321	353,0500	EUR	1	XPAR	202105182483713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:43:11.	FR0000120321	353,0500	EUR	43	XPAR	202105182484481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:00.	FR0000120321	353,1000	EUR	2	DXE	258Q037JT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:00.	FR0000120321	353,1000	EUR	1	DXE	258Q037JW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:01.	FR0000120321	353,1000	EUR	3	DXE	258Q037JY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:03.	FR0000120321	353,0500	EUR	9	AQE	B379038	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:03.	FR0000120321	353,0500	EUR	38	DXE	258Q037L0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:03.	FR0000120321	353,0500	EUR	18	TQE	E060o8BokxXA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:03.	FR0000120321	353,0500	EUR	69	XPAR	202105182490113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:03.	FR0000120321	353,0000	EUR	9	TQE	E060o8BokxYn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:03.	FR0000120321	353,0000	EUR	3	TQE	E060o8BokxYp	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:04.	FR0000120321	353,0000	EUR	7	TQE	E060o8BokxZN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:04.	FR0000120321	353,0000	EUR	3	TQE	E060o8BokxZP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:04.	FR0000120321	353,0000	EUR	22	DXE	258Q037LM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:05.	FR0000120321	353,0000	EUR	5	DXE	258Q037LU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:05.	FR0000120321	353,0000	EUR	7	DXE	258Q037LV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:09.	FR0000120321	353,0000	EUR	10	XPAR	202105182498561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:10.	FR0000120321	353,0000	EUR	7	DXE	258Q037NC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:10.	FR0000120321	353,1000	EUR	5	DXE	258Q037NP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:11.	FR0000120321	353,1000	EUR	2	DXE	258Q037NX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:12.	FR0000120321	353,1000	EUR	1	DXE	258Q037O1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:26.	FR0000120321	353,0500	EUR	13	DXE	258Q037RD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:26.	FR0000120321	353,0500	EUR	8	DXE	258Q037RE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:26.	FR0000120321	353,0500	EUR	19	XPAR	202105182510081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:26.	FR0000120321	353,0500	EUR	20	XPAR	202105182510337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:26.	FR0000120321	353,0500	EUR	38	XPAR	202105182510593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:27.	FR0000120321	353,0500	EUR	3	AQE	B379597	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:27.	FR0000120321	353,0500	EUR	38	DXE	258Q037RU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:27.	FR0000120321	353,0500	EUR	28	DXE	258Q037RV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:27.	FR0000120321	353,0500	EUR	1	AQE	B379610	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:27.	FR0000120321	353,0500	EUR	3	DXE	258Q037S2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:28.	FR0000120321	353,0500	EUR	5	XPAR	202105182511105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:29.	FR0000120321	353,0500	EUR	13	DXE	258Q037SH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:29.	FR0000120321	353,0500	EUR	43	XPAR	202105182511361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:29.	FR0000120321	353,0500	EUR	16	XPAR	202105182511617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:45:30.	FR0000120321	353,0500	EUR	18	DXE	258Q037T7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:02.	FR0000120321	353,0500	EUR	3	XPAR	202105182511873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:02.	FR0000120321	353,0500	EUR	33	XPAR	202105182512129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:02.	FR0000120321	353,0500	EUR	7	XPAR	202105182512385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:03.	FR0000120321	353,0500	EUR	12	DXE	258Q037XB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:03.	FR0000120321	353,0500	EUR	28	DXE	258Q037XC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:06.	FR0000120321	353,0500	EUR	20	XPAR	202105182513921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:46:06.	FR0000120321	353,0500	EUR	46	XPAR	202105182514177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:36.	FR0000120321	353,0500	EUR	14	XPAR	202105182514945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:37.	FR0000120321	353,0500	EUR	5	DXE	258Q038FA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:37.	FR0000120321	353,0500	EUR	13	XPAR	202105182515201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:37.	FR0000120321	353,0500	EUR	8	XPAR	202105182515457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:40.	FR0000120321	353,0500	EUR	5	XPAR	202105182515713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:41.	FR0000120321	353,0500	EUR	14	XPAR	202105182515969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:41.	FR0000120321	353,0500	EUR	8	XPAR	202105182516225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:41.	FR0000120321	353,0500	EUR	16	DXE	258Q038GN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:41.	FR0000120321	353,0500	EUR	3	DXE	258Q038GO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:44.	FR0000120321	353,0500	EUR	15	DXE	258Q038H5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:44.	FR0000120321	353,0500	EUR	1	DXE	258Q038H6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:47:44.	FR0000120321	353,0500	EUR	2	DXE	258Q038H7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:01.	FR0000120321	353,0500	EUR	61	XPAR	202105182519297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:01.	FR0000120321	353,0500	EUR	14	DXE	258Q038LX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:02.	FR0000120321	353,0500	EUR	10	TQE	E060o8BoIlHr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:02.	FR0000120321	353,0500	EUR	5	XPAR	202105182519553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:02.	FR0000120321	353,0500	EUR	10	TQE	E060o8BoIlJ8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:04.	FR0000120321	353,0500	EUR	20	XPAR	202105182521857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:05.	FR0000120321	353,0500	EUR	20	XPAR	202105182522369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:05.	FR0000120321	353,0500	EUR	1	XPAR	202105182522625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:06.	FR0000120321	353,0500	EUR	19	XPAR	202105182522881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:06.	FR0000120321	353,0500	EUR	21	DXE	258Q038NB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:18.	FR0000120321	353,0500	EUR	27	XPAR	202105182523393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:35.	FR0000120321	353,1000	EUR	53	XPAR	202105182526977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:36.	FR0000120321	353,1000	EUR	5	AQE	B383084	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:45.	FR0000120321	353,1000	EUR	9	DXE	258Q038VF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:45.	FR0000120321	353,1000	EUR	15	DXE	258Q038VG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:45.	FR0000120321	353,1000	EUR	10	TQE	E060o8BolNIP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:46.	FR0000120321	353,1000	EUR	1	DXE	258Q038VH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:47.	FR0000120321	353,1000	EUR	53	DXE	258Q038VX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:47.	FR0000120321	353,1000	EUR	10	XPAR	202105182530049	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:47.	FR0000120321	353,1000	EUR	5	AQE	B383318	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:47.	FR0000120321	353,1000	EUR	14	XPAR	202105182530305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:50.	FR0000120321	353,1000	EUR	96	XPAR	202105182533633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:51.	FR0000120321	353,1000	EUR	6	DXE	258Q038X0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:51.	FR0000120321	353,1000	EUR	13	DXE	258Q038X1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:51.	FR0000120321	353,1000	EUR	10	TQE	E060o8BolO1u	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:53.	FR0000120321	353,1000	EUR	7	TQE	E060o8BolOBl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:53.	FR0000120321	353,1000	EUR	8	DXE	258Q038X5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:48:57.	FR0000120321	353,1000	EUR	7	TQE	E060o8BolOjs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.	FR0000120321	353,2500	EUR	79	XPAR	202105182539777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.	FR0000120321	353,2500	EUR	37	XPAR	202105182540545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.	FR0000120321	353,2500	EUR	19	XPAR	202105182540801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.	FR0000120321	353,2500	EUR	15	XPAR	202105182541057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.	FR0000120321	353,2500	EUR	20	XPAR	202105182541313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.	FR0000120321	353,2500	EUR	25	XPAR	202105182541569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:43.	FR0000120321	353,2500	EUR	10	XPAR	202105182541825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:49:48.	FR0000120321	353,2500	EUR	24	XPAR	202105182542593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:18.	FR0000120321	353,4000	EUR	13	TQE	E060o8BolZ0D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:18.	FR0000120321	353,4000	EUR	39	XPAR	202105182545153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:18.	FR0000120321	353,4000	EUR	12	DXE	258Q039ED	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:18.	FR0000120321	353,4000	EUR	5	TQE	E060o8BolZ14	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:23.	FR0000120321	353,3500	EUR	16	XPAR	202105182546689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:23.	FR0000120321	353,3500	EUR	8	DXE	258Q039GD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:26.	FR0000120321	353,3000	EUR	6	XPAR	202105182547713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:50:26.	FR0000120321	353,3000	EUR	5	DXE	258Q039GY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:06.	FR0000120321	353,3500	EUR	19	XPAR	202105182550017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:06.	FR0000120321	353,3500	EUR	41	XPAR	202105182550273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:06.	FR0000120321	353,3500	EUR	9	TQE	E060o8BollCu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:06.	FR0000120321	353,3500	EUR	33	DXE	258Q039ZE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:06.	FR0000120321	353,3500	EUR	11	TQE	E060o8BollE3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:18.	FR0000120321	353,3500	EUR	5	TQE	E060o8BolmTP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:21.	FR0000120321	353,3000	EUR	26	XPAR	202105182552065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:21.	FR0000120321	353,3000	EUR	33	XPAR	202105182552321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:21.	FR0000120321	353,3000	EUR	29	DXE	258Q03A2G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:27.	FR0000120321	353,2500	EUR	11	DXE	258Q03A4M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:52:53.	FR0000120321	353,4500	EUR	6	TQE	E060o8Bolq4C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:53:13.	FR0000120321	353,4000	EUR	46	XPAR	202105182560257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:02.	FR0000120321	353,4500	EUR	18	DXE	258Q03ALO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:02.	FR0000120321	353,4500	EUR	13	TQE	E060o8Bolx7l	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:02.	FR0000120321	353,4500	EUR	53	XPAR	202105182564353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:30.	FR0000120321	353,4500	EUR	7	TQE	E060o8Bom0Gc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:40.	FR0000120321	353,4000	EUR	36	DXE	258Q03AVM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:40.	FR0000120321	353,4000	EUR	27	XPAR	202105182564865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:40.	FR0000120321	353,4000	EUR	18	XPAR	202105182565121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:40.	FR0000120321	353,4000	EUR	35	XPAR	202105182565377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:40.	FR0000120321	353,4000	EUR	10	DXE	258Q03AVQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:54:40.	FR0000120321	353,4000	EUR	21	DXE	258Q03AVR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:04.	FR0000120321	353,5000	EUR	14	AQE	B391855	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:19.	FR0000120321	353,5000	EUR	54	XPAR	202105182569729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:55:19.	FR0000120321	353,5000	EUR	18	XPAR	202105182569985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:57:49.	FR0000120321	353,5000	EUR	146	XPAR	202105182574849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:57:49.	FR0000120321	353,5000	EUR	29	TQE	E060o8BomKz5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:57:49.	FR0000120321	353,5000	EUR	50	DXE	258Q03BXL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:57:49.	FR0000120321	353,5000	EUR	10	TQE	E060o8BomKzh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:57:49.	FR0000120321	353,5000	EUR	1	TQE	E060o8BomKzj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:00.	FR0000120321	353,4500	EUR	65	XPAR	202105182575873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:00.	FR0000120321	353,4500	EUR	5	TQE	E060o8BomLsC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:00.	FR0000120321	353,4500	EUR	66	DXE	258Q03BZ1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:15.	FR0000120321	353,4000	EUR	33	XPAR	202105182577409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:34.	FR0000120321	353,4500	EUR	5	AQE	B396077	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:34.	FR0000120321	353,4000	EUR	40	XPAR	202105182580993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:34.	FR0000120321	353,4000	EUR	7	TQE	E060o8BomPI8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:34.	FR0000120321	353,4000	EUR	30	DXE	258Q03C64	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:34.	FR0000120321	353,4000	EUR	5	AQE	B396078	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:38.	FR0000120321	353,4000	EUR	1	DXE	258Q03C6W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:56.	FR0000120321	353,3500	EUR	2	TQE	E060o8BomR68	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:56.	FR0000120321	353,3500	EUR	3	TQE	E060o8BomR6B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:56.	FR0000120321	353,3500	EUR	25	DXE	258Q03C96	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:56.	FR0000120321	353,3500	EUR	47	XPAR	202105182586881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:58:56.	FR0000120321	353,3500	EUR	32	XPAR	202105182587137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:59:46.	FR0000120321	353,3500	EUR	18	DXE	258Q03CIJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:59:46.	FR0000120321	353,3500	EUR	9	TQE	E060o8BomWea	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 15:59:51.	FR0000120321	353,3000	EUR	7	XPAR	202105182590465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:00.	FR0000120321	353,3000	EUR	5	TQE	E060o8BomYJW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:00.	FR0000120321	353,3000	EUR	29	DXE	258Q03CLQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:03.	FR0000120321	353,2500	EUR	22	XPAR	202105182593025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:09.	FR0000120321	353,2500	EUR	21	DXE	258Q03COI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:30.	FR0000120321	353,2000	EUR	5	AQE	B398298	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:30.	FR0000120321	353,2000	EUR	12	DXE	258Q03CU2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:30.	FR0000120321	353,2000	EUR	70	XPAR	202105182595329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:30.	FR0000120321	353,2000	EUR	5	TQE	E060o8Bomcgl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:34.	FR0000120321	353,2000	EUR	5	TQE	E060o8BomdUE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:36.	FR0000120321	353,1500	EUR	46	XPAR	202105182605569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:39.	FR0000120321	353,1500	EUR	10	XPAR	202105182606081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:39.	FR0000120321	353,1500	EUR	31	XPAR	202105182606337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:42.	FR0000120321	353,1500	EUR	30	XPAR	202105182607361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:00:50.	FR0000120321	353,2000	EUR	9	DXE	258Q03CZP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:01:00.	FR0000120321	353,2000	EUR	8	XPAR	202105182616833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:01:39.	FR0000120321	353,2000	EUR	13	XPAR	202105182621953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:01:39.	FR0000120321	353,2000	EUR	20	XPAR	202105182622209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:10.	FR0000120321	353,1500	EUR	73	XPAR	202105182622977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:10.	FR0000120321	353,1500	EUR	13	TQE	E060o8Bomo8e	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:10.	FR0000120321	353,1500	EUR	32	DXE	258Q03DD2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:10.	FR0000120321	353,1500	EUR	7	TQE	E060o8Bomo9X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:29.	FR0000120321	353,1000	EUR	83	XPAR	202105182626305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:29.	FR0000120321	353,1000	EUR	5	TQE	E060o8BomqQx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:29.	FR0000120321	353,1000	EUR	30	DXE	258Q03DI6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:02:29.	FR0000120321	353,1000	EUR	3	AQE	B400607	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:03:28.	FR0000120321	353,1000	EUR	20	DXE	258Q03DTJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:03:28.	FR0000120321	353,1000	EUR	9	TQE	E060o8BomxL3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:44.	FR0000120321	353,1000	EUR	5	AQE	B403151	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:44.	FR0000120321	353,1000	EUR	78	XPAR	202105182633473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:44.	FR0000120321	353,1000	EUR	26	DXE	258Q03E68	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:44.	FR0000120321	353,1000	EUR	9	TQE	E060o8Bon5RK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:44.	FR0000120321	353,1000	EUR	9	TQE	E060o8Bon5S1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:45.	FR0000120321	353,1000	EUR	2	TQE	E060o8Bon5S3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:56.	FR0000120321	353,0500	EUR	31	XPAR	202105182635009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:56.	FR0000120321	353,0500	EUR	25	XPAR	202105182635265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:56.	FR0000120321	353,0500	EUR	7	XPAR	202105182635521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:04:56.	FR0000120321	353,0500	EUR	22	DXE	258Q03E96	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:28.	FR0000120321	353,0500	EUR	120	XPAR	202105182640385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:28.	FR0000120321	353,0500	EUR	39	DXE	258Q03EHD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:05:28.	FR0000120321	353,0500	EUR	9	TQE	E060o8BonB3h	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:27.	FR0000120321	353,0500	EUR	48	XPAR	202105182645761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:27.	FR0000120321	353,0500	EUR	27	DXE	258Q03F51	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:27.	FR0000120321	353,0500	EUR	9	AQE	B406802	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:29.	FR0000120321	353,0500	EUR	25	XPAR	202105182647809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:29.	FR0000120321	353,0500	EUR	14	XPAR	202105182648065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:07:29.	FR0000120321	353,0500	EUR	20	XPAR	202105182648321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:00.	FR0000120321	353,0500	EUR	31	DXE	258Q03FBB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:00.	FR0000120321	353,0500	EUR	18	TQE	E060o8BonSG3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:00.	FR0000120321	353,0500	EUR	88	XPAR	202105182649089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:00.	FR0000120321	353,0500	EUR	10	TQE	E060o8BonSIl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:00.	FR0000120321	353,0500	EUR	6	TQE	E060o8BonSIn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.	FR0000120321	352,9500	EUR	41	XPAR	202105182652161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:08:02.	FR0000120321	352,9500	EUR	38	DXE	258Q03FCM	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:01.	FR0000120321	352,9500	EUR	136	XPAR	202105182653697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:01.	FR0000120321	352,9500	EUR	9	TQE	E060o8BonZKh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:46.	FR0000120321	353,0000	EUR	5	AQE	B409694	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:09:51.	FR0000120321	352,9500	EUR	16	DXE	258Q03FZR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:14.	FR0000120321	353,0500	EUR	61	XPAR	202105182665217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:14.	FR0000120321	353,0500	EUR	18	TQE	E060o8BonnNR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:14.	FR0000120321	353,0500	EUR	35	DXE	258Q03GHG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:14.	FR0000120321	353,0500	EUR	9	TQE	E060o8BonnOH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:14.	FR0000120321	353,0500	EUR	28	DXE	258Q03GHO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:14.	FR0000120321	353,0500	EUR	12	TQE	E060o8BonnSA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:14.	FR0000120321	353,0500	EUR	1	TQE	E060o8BonnSC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:15.	FR0000120321	353,0500	EUR	7	XPAR	202105182666497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:16.	FR0000120321	353,0500	EUR	9	DXE	258Q03GHR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:16.	FR0000120321	353,0500	EUR	10	DXE	258Q03GHS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:16.	FR0000120321	353,0500	EUR	16	DXE	258Q03GHT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:16.	FR0000120321	353,0500	EUR	13	XPAR	202105182668545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:17.	FR0000120321	353,0500	EUR	17	XPAR	202105182668801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:19.	FR0000120321	353,0500	EUR	5	AQE	B411750	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.	FR0000120321	353,0500	EUR	15	XPAR	202105182669313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.	FR0000120321	353,0500	EUR	20	XPAR	202105182669569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.	FR0000120321	353,0500	EUR	2	XPAR	202105182669825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.	FR0000120321	353,0500	EUR	23	XPAR	202105182672129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.	FR0000120321	353,0500	EUR	20	XPAR	202105182672385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.	FR0000120321	353,0500	EUR	15	XPAR	202105182672641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.	FR0000120321	353,0500	EUR	9	XPAR	202105182672897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.	FR0000120321	353,0500	EUR	42	XPAR	202105182673153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.	FR0000120321	353,0500	EUR	34	DXE	258Q03GLT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:27.	FR0000120321	353,0500	EUR	9	DXE	258Q03GLU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:28.	FR0000120321	353,0500	EUR	11	DXE	258Q03GN0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:28.	FR0000120321	353,0500	EUR	10	DXE	258Q03GN1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:28.	FR0000120321	353,0500	EUR	12	XPAR	202105182673409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:29.	FR0000120321	353,0500	EUR	5	XPAR	202105182673665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:29.	FR0000120321	353,0500	EUR	1	DXE	258Q03GNG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:29.	FR0000120321	353,0500	EUR	12	DXE	258Q03GNR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:29.	FR0000120321	353,0500	EUR	30	DXE	258Q03GNV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:29.	FR0000120321	353,0500	EUR	5	AQE	B412088	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:30.	FR0000120321	353,0500	EUR	6	XPAR	202105182673921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:30.	FR0000120321	353,0500	EUR	5	XPAR	202105182674177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:30.	FR0000120321	353,0500	EUR	15	DXE	258Q03GO0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:30.	FR0000120321	353,0500	EUR	15	DXE	258Q03GO1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:30.	FR0000120321	353,0500	EUR	31	DXE	258Q03GO2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:35.	FR0000120321	353,0000	EUR	58	XPAR	202105182675201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:35.	FR0000120321	353,0000	EUR	21	XPAR	202105182675457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:35.	FR0000120321	353,0000	EUR	5	TQE	E060o8Bonq5E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:11:35.	FR0000120321	353,0000	EUR	6	TQE	E060o8Bonq6l	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:30.	FR0000120321	353,1500	EUR	7	XPAR	202105182680321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:35.	FR0000120321	353,2500	EUR	24	XPAR	202105182681601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:35.	FR0000120321	353,2500	EUR	2	XPAR	202105182682113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:35.	FR0000120321	353,2500	EUR	20	XPAR	202105182682369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:35.	FR0000120321	353,2500	EUR	24	XPAR	202105182682625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:35.	FR0000120321	353,2500	EUR	16	XPAR	202105182682881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:35.	FR0000120321	353,2500	EUR	3	XPAR	202105182683137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:35.	FR0000120321	353,2500	EUR	65	XPAR	202105182683649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:36.	FR0000120321	353,2500	EUR	11	TQE	E060o8Boo9B7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:36.	FR0000120321	353,2500	EUR	10	TQE	E060o8Boo9BR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:37.	FR0000120321	353,2500	EUR	12	TQE	E060o8Boo9GA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:46.	FR0000120321	353,2500	EUR	47	XPAR	202105182685185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:46.	FR0000120321	353,2500	EUR	26	XPAR	202105182685441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:46.	FR0000120321	353,2500	EUR	23	XPAR	202105182685697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:46.	FR0000120321	353,2500	EUR	20	DXE	258Q03HWR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:46.	FR0000120321	353,2500	EUR	13	DXE	258Q03HWS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:46.	FR0000120321	353,2500	EUR	8	TQE	E060o8BooAJX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:46.	FR0000120321	353,2500	EUR	8	TQE	E060o8BooAKM	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:47.	FR0000120321	353,2500	EUR	2	AQE	B416835	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:54.	FR0000120321	353,2500	EUR	19	XPAR	202105182686209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:54.	FR0000120321	353,2500	EUR	44	XPAR	202105182686465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:14:54.	FR0000120321	353,2500	EUR	76	XPAR	202105182686721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:00.	FR0000120321	353,2500	EUR	22	AQE	B417206	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:04.	FR0000120321	353,2000	EUR	116	XPAR	202105182689537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:04.	FR0000120321	353,2000	EUR	55	DXE	258Q03I1B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:06.	FR0000120321	353,2000	EUR	9	TQE	E060o8BooCeV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:06.	FR0000120321	353,2000	EUR	10	TQE	E060o8BooCeX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:06.	FR0000120321	353,2000	EUR	10	TQE	E060o8BooCeZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:06.	FR0000120321	353,2000	EUR	10	TQE	E060o8BooCeb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:06.	FR0000120321	353,2000	EUR	6	TQE	E060o8BooCer	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:06.	FR0000120321	353,2000	EUR	33	TQE	E060o8BooCew	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:06.	FR0000120321	353,2000	EUR	36	TQE	E060o8BooCf0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:08.	FR0000120321	353,1500	EUR	23	XPAR	202105182692353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:10.	FR0000120321	353,1500	EUR	62	XPAR	202105182692609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:15.	FR0000120321	353,1000	EUR	27	DXE	258Q03I59	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:16.	FR0000120321	353,1000	EUR	23	XPAR	202105182696449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:28.	FR0000120321	352,9500	EUR	13	XPAR	202105182699009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:29.	FR0000120321	353,0000	EUR	39	DXE	258Q03I7Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:29.	FR0000120321	353,0000	EUR	10	DXE	258Q03I7R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:29.	FR0000120321	353,0000	EUR	33	DXE	258Q03I7S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:29.	FR0000120321	353,0000	EUR	6	DXE	258Q03I7T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:29.	FR0000120321	353,0000	EUR	4	DXE	258Q03I7U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:35.	FR0000120321	353,0000	EUR	72	DXE	258Q03I9D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:35.	FR0000120321	353,0000	EUR	92	DXE	258Q03I9E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:15:35.	FR0000120321	353,0000	EUR	141	DXE	258Q03I9J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:16:11.	FR0000120321	352,9500	EUR	16	XPAR	202105182707457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:16:25.	FR0000120321	353,0000	EUR	3	XPAR	202105182709505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:16:49.	FR0000120321	353,0500	EUR	20	XPAR	202105182710017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:16:49.	FR0000120321	353,0500	EUR	20	XPAR	202105182710273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:17:02.	FR0000120321	353,0500	EUR	25	XPAR	202105182712577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:17:13.	FR0000120321	353,0500	EUR	6	XPAR	202105182712833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:17:24.	FR0000120321	353,0500	EUR	11	XPAR	202105182714369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:28.	FR0000120321	353,0000	EUR	28	XPAR	202105182717185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:44.	FR0000120321	353,0000	EUR	1	XPAR	202105182719233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:44.	FR0000120321	353,0000	EUR	15	XPAR	202105182719489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:44.	FR0000120321	353,0000	EUR	20	XPAR	202105182719745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:18:45.	FR0000120321	353,0000	EUR	36	XPAR	202105182720257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:02.	FR0000120321	353,0000	EUR	17	XPAR	202105182722561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:11.	FR0000120321	352,9500	EUR	9	XPAR	202105182725377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:25.	FR0000120321	352,9500	EUR	8	XPAR	202105182727169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:29.	FR0000120321	352,9500	EUR	5	XPAR	202105182727425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:30.	FR0000120321	352,9500	EUR	2	XPAR	202105182728193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:30.	FR0000120321	352,9500	EUR	1	XPAR	202105182728449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:37.	FR0000120321	353,0000	EUR	5	XPAR	202105182729217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:41.	FR0000120321	353,0000	EUR	5	XPAR	202105182729473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:43.	FR0000120321	353,0000	EUR	5	XPAR	202105182729729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:49.	FR0000120321	353,0000	EUR	5	XPAR	202105182729985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:52.	FR0000120321	353,0000	EUR	5	XPAR	202105182730241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:19:57.	FR0000120321	353,0000	EUR	5	XPAR	202105182730497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:02.	FR0000120321	353,0000	EUR	5	XPAR	202105182730753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:04.	FR0000120321	353,0000	EUR	5	XPAR	202105182731777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:10.	FR0000120321	353,0000	EUR	3	XPAR	202105182732033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:10.	FR0000120321	353,0000	EUR	2	XPAR	202105182732289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:16.	FR0000120321	353,0000	EUR	6	XPAR	202105182732545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:18.	FR0000120321	353,0000	EUR	5	XPAR	202105182732801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:22.	FR0000120321	353,0000	EUR	7	XPAR	202105182733057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:27.	FR0000120321	353,0000	EUR	5	XPAR	202105182733313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:29.	FR0000120321	352,9500	EUR	6	XPAR	202105182734337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:36.	FR0000120321	352,9500	EUR	5	XPAR	202105182738433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:41.	FR0000120321	352,9500	EUR	5	XPAR	202105182738689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:46.	FR0000120321	352,9500	EUR	5	XPAR	202105182738945	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:46.	FR0000120321	352,9000	EUR	7	XPAR	202105182739713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:20:50.	FR0000120321	352,8500	EUR	5	XPAR	202105182740737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:06.	FR0000120321	352,8000	EUR	12	XPAR	202105182742785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:09.	FR0000120321	352,8000	EUR	5	XPAR	202105182743809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:12.	FR0000120321	352,8000	EUR	6	XPAR	202105182744065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:13.	FR0000120321	352,8500	EUR	5	XPAR	202105182746113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:16.	FR0000120321	352,8500	EUR	2	XPAR	202105182746369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:16.	FR0000120321	352,8500	EUR	3	XPAR	202105182746625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:22.	FR0000120321	352,8500	EUR	5	XPAR	202105182748161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:21:48.	FR0000120321	352,8500	EUR	19	XPAR	202105182749441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:22:04.	FR0000120321	352,8500	EUR	23	XPAR	202105182750977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:22:08.	FR0000120321	352,8500	EUR	5	XPAR	202105182751233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:22:12.	FR0000120321	352,8000	EUR	6	XPAR	202105182751489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:22:20.	FR0000120321	352,8000	EUR	10	XPAR	202105182752513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:22:32.	FR0000120321	352,8000	EUR	16	XPAR	202105182754049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:01.	FR0000120321	352,8500	EUR	14	XPAR	202105182760193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:01.	FR0000120321	352,8500	EUR	10	XPAR	202105182760449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:11.	FR0000120321	352,8500	EUR	12	XPAR	202105182760705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:20.	FR0000120321	352,9500	EUR	9	XPAR	202105182764033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:20.	FR0000120321	352,9500	EUR	1	XPAR	202105182764289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:25.	FR0000120321	352,9500	EUR	5	XPAR	202105182764545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:29.	FR0000120321	352,9500	EUR	5	XPAR	202105182764801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:29.	FR0000120321	352,9000	EUR	12	XPAR	202105182765313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:38.	FR0000120321	352,8000	EUR	5	XPAR	202105182775809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:41.	FR0000120321	352,8000	EUR	6	XPAR	202105182777601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:23:56.	FR0000120321	352,8000	EUR	12	XPAR	202105182778881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:00.	FR0000120321	352,8000	EUR	6	XPAR	202105182780673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:11.	FR0000120321	352,8500	EUR	13	XPAR	202105182784257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:16.	FR0000120321	352,9000	EUR	5	XPAR	202105182784769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:20.	FR0000120321	352,9000	EUR	5	XPAR	202105182785025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:32.	FR0000120321	352,9000	EUR	8	XPAR	202105182786049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:32.	FR0000120321	352,8500	EUR	12	XPAR	202105182787841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:44.	FR0000120321	352,9000	EUR	5	XPAR	202105182791425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:24:47.	FR0000120321	352,9000	EUR	5	XPAR	202105182791681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:28.	FR0000120321	352,9000	EUR	32	XPAR	202105182796033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210518 16:25:28.	FR0000120321	352,9000	EUR	62	XPAR	202105182796289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:11.	FR0000120321	347,8500	EUR	7	XPAR	2021051959649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:16.	FR0000120321	348,8500	EUR	11	XPAR	2021051962977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:16.	FR0000120321	348,8500	EUR	25	XPAR	2021051963233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:17.	FR0000120321	348,8500	EUR	6	XPAR	2021051963745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:19.	FR0000120321	349,1000	EUR	8	XPAR	2021051965537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:19.	FR0000120321	349,1000	EUR	1	DXE	258Q0004N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:19.	FR0000120321	349,1000	EUR	6	TQE	E061X5fjhAEo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:19.	FR0000120321	348,8000	EUR	9	XPAR	2021051966561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:30.	FR0000120321	348,8500	EUR	6	XPAR	2021051967329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:30.	FR0000120321	348,5000	EUR	23	DXE	258Q0008U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:30.	FR0000120321	348,7500	EUR	10	XPAR	2021051967585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:31.	FR0000120321	348,7000	EUR	7	XPAR	2021051968097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:00:32.	FR0000120321	348,6500	EUR	7	XPAR	2021051968353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:07.	FR0000120321	348,9000	EUR	7	DXE	258Q000M4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:08.	FR0000120321	348,8000	EUR	5	DXE	258Q000M7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:08.	FR0000120321	348,8000	EUR	5	DXE	258Q000M8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:28.	FR0000120321	348,9000	EUR	6	DXE	258Q000RG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:34.	FR0000120321	349,2000	EUR	82	XPAR	2021051974497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:37.	FR0000120321	349,0500	EUR	16	DXE	258Q000TN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:37.	FR0000120321	349,1000	EUR	21	XPAR	2021051975009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:01:38.	FR0000120321	349,0500	EUR	15	XPAR	2021051975521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:01.	FR0000120321	349,1000	EUR	25	XPAR	2021051977313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:02.	FR0000120321	349,4000	EUR	12	XPAR	2021051978593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:04.	FR0000120321	349,3500	EUR	6	XPAR	2021051978849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:05.	FR0000120321	349,3500	EUR	5	XPAR	2021051979105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:05.	FR0000120321	349,2000	EUR	39	DXE	258Q0010X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:05.	FR0000120321	349,2000	EUR	2	TQE	E061X5fjhQ4m	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:05.	FR0000120321	349,2000	EUR	3	TQE	E061X5fjhQ5R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:06.	FR0000120321	349,2500	EUR	8	XPAR	2021051979873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:10.	FR0000120321	349,2500	EUR	5	XPAR	2021051980129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:13.	FR0000120321	349,1000	EUR	3	TQE	E061X5fjhRJp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:14.	FR0000120321	349,2000	EUR	6	DXE	258Q0012Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:14.	FR0000120321	349,1500	EUR	3	XPAR	2021051980385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:14.	FR0000120321	349,1500	EUR	10	XPAR	2021051980641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:15.	FR0000120321	349,1500	EUR	5	XPAR	2021051980897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:17.	FR0000120321	349,0500	EUR	12	XPAR	2021051981409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:19.	FR0000120321	349,1500	EUR	5	DXE	258Q0013T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:24.	FR0000120321	349,1500	EUR	9	XPAR	2021051983201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:33.	FR0000120321	349,2000	EUR	15	XPAR	2021051984481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:33.	FR0000120321	349,1500	EUR	27	TQE	E061X5fjhU1D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.	FR0000120321	349,1000	EUR	26	XPAR	2021051984993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.	FR0000120321	349,1000	EUR	11	TQE	E061X5fjhUFQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.	FR0000120321	349,1000	EUR	18	DXE	258Q00185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.	FR0000120321	349,0000	EUR	14	XPAR	2021051985249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.	FR0000120321	349,0500	EUR	7	TQE	E061X5fjhUGj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.	FR0000120321	349,1000	EUR	6	TQE	E061X5fjhUGl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.	FR0000120321	349,1000	EUR	1	TQE	E061X5fjhUGn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:35.	FR0000120321	348,8500	EUR	21	DXE	258Q0018M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:43.	FR0000120321	348,9000	EUR	6	XPAR	2021051985505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:44.	FR0000120321	348,8000	EUR	5	TQE	E061X5fjhVZP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:45.	FR0000120321	348,9000	EUR	6	XPAR	2021051985761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:50.	FR0000120321	348,8500	EUR	6	XPAR	2021051986017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:51.	FR0000120321	348,8500	EUR	6	XPAR	2021051986273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:54.	FR0000120321	348,7500	EUR	9	XPAR	2021051986785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:59.	FR0000120321	348,7500	EUR	6	XPAR	2021051987041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:02:59.	FR0000120321	348,7500	EUR	5	XPAR	2021051987297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:00.	FR0000120321	348,7500	EUR	10	XPAR	2021051987553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:04.	FR0000120321	348,8000	EUR	19	DXE	258Q001CX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:04.	FR0000120321	348,8000	EUR	17	XPAR	2021051988833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:18.	FR0000120321	348,8500	EUR	5	DXE	258Q001FD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:18.	FR0000120321	348,9000	EUR	19	XPAR	2021051990113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:18.	FR0000120321	348,9000	EUR	5	XPAR	2021051990881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:23.	FR0000120321	348,8000	EUR	19	DXE	258Q001G1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:23.	FR0000120321	348,7500	EUR	21	XPAR	2021051991649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:23.	FR0000120321	348,8000	EUR	6	TQE	E061X5fjhb5X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:23.	FR0000120321	348,8000	EUR	4	TQE	E061X5fjhb6f	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:28.	FR0000120321	348,7000	EUR	37	XPAR	2021051992417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:28.	FR0000120321	348,7000	EUR	23	DXE	258Q001GO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:28.	FR0000120321	348,7000	EUR	3	TQE	E061X5fjhbo6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:34.	FR0000120321	348,6000	EUR	16	XPAR	2021051993185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:35.	FR0000120321	348,5500	EUR	36	DXE	258Q001HR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:37.	FR0000120321	348,5000	EUR	17	DXE	258Q001I4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:37.	FR0000120321	348,5000	EUR	8	XPAR	2021051993441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:37.	FR0000120321	348,4500	EUR	12	TQE	E061X5fjhd31	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:45.	FR0000120321	348,4000	EUR	15	DXE	258Q001IU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:45.	FR0000120321	348,3500	EUR	6	TQE	E061X5fjhe3p	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:45.	FR0000120321	348,3500	EUR	10	XPAR	2021051993953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:45.	FR0000120321	348,3500	EUR	29	XPAR	2021051994465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:45.	FR0000120321	348,3500	EUR	7	XPAR	2021051994721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:03:57.	FR0000120321	348,3500	EUR	10	DXE	258Q001KJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:06.	FR0000120321	348,5000	EUR	7	XPAR	2021051999073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:07.	FR0000120321	348,5000	EUR	4	XPAR	2021051999585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:15.	FR0000120321	348,5000	EUR	23	XPAR	2021051999841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:17.	FR0000120321	348,5000	EUR	7	XPAR	20210519100097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:17.	FR0000120321	348,4000	EUR	22	DXE	258Q001ND	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:22.	FR0000120321	348,5000	EUR	6	XPAR	20210519100353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:23.	FR0000120321	348,5000	EUR	5	XPAR	20210519100609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:25.	FR0000120321	348,5000	EUR	7	XPAR	20210519100865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:28.	FR0000120321	348,5000	EUR	5	XPAR	20210519101121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:30.	FR0000120321	348,4500	EUR	10	XPAR	20210519101377	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:31.	FR0000120321	348,4500	EUR	9	XPAR	20210519101633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:44.	FR0000120321	348,4500	EUR	20	XPAR	20210519102401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:44.	FR0000120321	348,4500	EUR	6	XPAR	20210519102657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:45.	FR0000120321	348,4500	EUR	1	XPAR	20210519102913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:45.	FR0000120321	348,4500	EUR	5	XPAR	20210519103169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:48.	FR0000120321	348,4500	EUR	6	XPAR	20210519103425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:04:55.	FR0000120321	348,3000	EUR	24	DXE	258Q001TL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:01.	FR0000120321	348,3500	EUR	24	XPAR	20210519105985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:01.	FR0000120321	348,3500	EUR	4	DXE	258Q001UM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:01.	FR0000120321	348,3500	EUR	5	TQE	E061X5fjhmP1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:01.	FR0000120321	348,3000	EUR	3	TQE	E061X5fjhmQE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:01.	FR0000120321	348,3000	EUR	3	TQE	E061X5fjhmQl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:01.	FR0000120321	348,3000	EUR	13	XPAR	20210519107009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:01.	FR0000120321	348,3000	EUR	7	XPAR	20210519107265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.	FR0000120321	348,2500	EUR	25	XPAR	20210519107777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.	FR0000120321	348,2000	EUR	6	TQE	E061X5fjhmpO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.	FR0000120321	348,2000	EUR	18	DXE	258Q001VS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.	FR0000120321	348,1500	EUR	15	XPAR	20210519108289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.	FR0000120321	348,2000	EUR	3	TQE	E061X5fjhmsa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.	FR0000120321	348,2000	EUR	16	DXE	258Q001VW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.	FR0000120321	348,2000	EUR	3	TQE	E061X5fjhmtz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.	FR0000120321	348,2000	EUR	15	DXE	258Q001W2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.	FR0000120321	348,2000	EUR	1	DXE	258Q001W3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:03.	FR0000120321	348,3000	EUR	13	XPAR	20210519109569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.	FR0000120321	348,3000	EUR	6	DXE	258Q0020V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.	FR0000120321	348,3000	EUR	10	DXE	258Q00210	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.	FR0000120321	348,3500	EUR	8	XPAR	20210519111361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.	FR0000120321	348,2500	EUR	4	TQE	E061X5fjhpFb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.	FR0000120321	348,2500	EUR	1	TQE	E061X5fjhpG8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.	FR0000120321	348,3000	EUR	27	XPAR	20210519111873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:23.	FR0000120321	348,3000	EUR	7	DXE	258Q00211	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:29.	FR0000120321	348,2000	EUR	10	DXE	258Q0022K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:31.	FR0000120321	348,0000	EUR	6	DXE	258Q0023N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:31.	FR0000120321	347,9500	EUR	3	XPAR	20210519112129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:31.	FR0000120321	347,9500	EUR	16	XPAR	20210519112641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:31.	FR0000120321	347,9500	EUR	9	XPAR	20210519112897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:34.	FR0000120321	347,7000	EUR	3	XPAR	20210519114177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:39.	FR0000120321	347,7000	EUR	32	XPAR	20210519115201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:39.	FR0000120321	347,7000	EUR	10	DXE	258Q0026Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:49.	FR0000120321	347,7500	EUR	6	DXE	258Q0028W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:53.	FR0000120321	347,7000	EUR	1	XPAR	20210519116993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:05:53.	FR0000120321	347,7000	EUR	38	XPAR	20210519117249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:46.	FR0000120321	347,9500	EUR	5	TQE	E061X5fjhyZT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:46.	FR0000120321	347,9500	EUR	1	TQE	E061X5fjhyZX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:46.	FR0000120321	347,9500	EUR	16	DXE	258Q002O5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:46.	FR0000120321	348,0000	EUR	25	XPAR	20210519121345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:06:55.	FR0000120321	348,3500	EUR	8	XPAR	20210519123649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:02.	FR0000120321	348,3000	EUR	11	XPAR	20210519123905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:21.	FR0000120321	348,5000	EUR	26	DXE	258Q002WY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:21.	FR0000120321	348,4500	EUR	5	TQE	E061X5fji2vc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:21.	FR0000120321	348,4000	EUR	8	DXE	258Q002XE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:21.	FR0000120321	348,4000	EUR	12	XPAR	20210519125441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:21.	FR0000120321	348,4500	EUR	4	TQE	E061X5fji30n	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:22.	FR0000120321	348,4000	EUR	15	XPAR	20210519125953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:24.	FR0000120321	348,4000	EUR	25	XPAR	20210519126209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:40.	FR0000120321	348,3500	EUR	1	XPAR	20210519126721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:07:40.	FR0000120321	348,3500	EUR	37	XPAR	20210519126977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:23.	FR0000120321	348,6500	EUR	18	DXE	258Q0038V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:23.	FR0000120321	348,6500	EUR	10	TQE	E061X5fjiAC9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:23.	FR0000120321	348,6500	EUR	29	XPAR	20210519129025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:40.	FR0000120321	348,6000	EUR	8	DXE	258Q003BL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:08:52.	FR0000120321	348,7000	EUR	22	XPAR	20210519129537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:01.	FR0000120321	348,7000	EUR	30	XPAR	20210519130561	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:24.	FR0000120321	348,7500	EUR	20	XPAR	20210519131841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:24.	FR0000120321	348,7500	EUR	6	XPAR	20210519132097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:24.	FR0000120321	348,8000	EUR	17	XPAR	20210519132865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:25.	FR0000120321	348,8000	EUR	7	XPAR	20210519133121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:25.	FR0000120321	348,8000	EUR	28	XPAR	20210519133377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:37.	FR0000120321	348,8000	EUR	24	XPAR	20210519134657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:52.	FR0000120321	348,8500	EUR	52	XPAR	20210519135425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:52.	FR0000120321	348,8500	EUR	8	TQE	E061X5fjiK3n	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:52.	FR0000120321	348,8500	EUR	21	DXE	258Q003NZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:52.	FR0000120321	348,8500	EUR	7	TQE	E061X5fjiK51	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:52.	FR0000120321	348,8000	EUR	22	DXE	258Q003O2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:09:52.	FR0000120321	348,8500	EUR	7	TQE	E061X5fjiK5I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:01.	FR0000120321	348,7500	EUR	21	DXE	258Q003PE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:01.	FR0000120321	348,7500	EUR	5	TQE	E061X5fjiKuy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:01.	FR0000120321	348,7500	EUR	20	XPAR	20210519136193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:01.	FR0000120321	348,7500	EUR	8	TQE	E061X5fjiKxx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:06.	FR0000120321	348,7500	EUR	25	XPAR	20210519136705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:06.	FR0000120321	348,7500	EUR	20	XPAR	20210519136961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:10.	FR0000120321	348,6500	EUR	61	XPAR	20210519138497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:10.	FR0000120321	348,6000	EUR	36	DXE	258Q003R4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:10.	FR0000120321	348,5500	EUR	16	TQE	E061X5fjiMPA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:10.	FR0000120321	348,5500	EUR	9	TQE	E061X5fjiMQK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:17.	FR0000120321	348,5000	EUR	38	XPAR	20210519138753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:17.	FR0000120321	348,5000	EUR	15	DXE	258Q003S2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:10:17.	FR0000120321	348,5000	EUR	12	DXE	258Q003S4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:11.	FR0000120321	348,9500	EUR	15	XPAR	20210519143105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:11.	FR0000120321	349,0000	EUR	18	DXE	258Q004AV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:14.	FR0000120321	349,0500	EUR	5	XPAR	20210519145153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:12:55.	FR0000120321	349,1500	EUR	20	DXE	258Q004H2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:00.	FR0000120321	349,2000	EUR	3	XPAR	20210519145921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:07.	FR0000120321	349,3000	EUR	25	XPAR	20210519146945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:07.	FR0000120321	349,3000	EUR	20	XPAR	20210519147201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:07.	FR0000120321	349,3000	EUR	11	XPAR	20210519147457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:07.	FR0000120321	349,3000	EUR	7	XPAR	20210519147713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:08.	FR0000120321	349,3000	EUR	2	XPAR	20210519147969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:08.	FR0000120321	349,3000	EUR	25	XPAR	20210519148225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:09.	FR0000120321	349,3000	EUR	7	XPAR	20210519148481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:09.	FR0000120321	349,3000	EUR	1	XPAR	20210519148737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:09.	FR0000120321	349,3000	EUR	6	XPAR	20210519148993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:11.	FR0000120321	349,3000	EUR	7	XPAR	20210519149249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:13.	FR0000120321	349,3000	EUR	25	XPAR	20210519149505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:13.	FR0000120321	349,3000	EUR	7	XPAR	20210519149761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:13.	FR0000120321	349,3000	EUR	7	XPAR	20210519150017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:36.	FR0000120321	349,4500	EUR	5	XPAR	20210519153601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:47.	FR0000120321	349,5000	EUR	144	XPAR	20210519154369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:47.	FR0000120321	349,5000	EUR	12	XPAR	20210519154625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:48.	FR0000120321	349,5000	EUR	8	XPAR	20210519154881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:48.	FR0000120321	349,5000	EUR	2	XPAR	20210519155137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:48.	FR0000120321	349,5000	EUR	65	XPAR	20210519155393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:53.	FR0000120321	349,4500	EUR	22	DXE	258Q004P2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:53.	FR0000120321	349,4500	EUR	22	DXE	258Q004P8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:53.	FR0000120321	349,5000	EUR	6	XPAR	20210519155905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:56.	FR0000120321	349,5000	EUR	2	XPAR	20210519156161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:56.	FR0000120321	349,5000	EUR	7	XPAR	20210519156417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:56.	FR0000120321	349,5000	EUR	6	XPAR	20210519156673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:59.	FR0000120321	349,4500	EUR	15	XPAR	20210519157185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:59.	FR0000120321	349,4500	EUR	7	XPAR	20210519157441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:59.	FR0000120321	349,4000	EUR	16	DXE	258Q004Q4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:59.	FR0000120321	349,4500	EUR	20	XPAR	20210519158209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:59.	FR0000120321	349,4500	EUR	7	XPAR	20210519158465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:13:59.	FR0000120321	349,4500	EUR	9	XPAR	20210519158721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:14:03.	FR0000120321	349,3500	EUR	3	TQE	E061X5fjimA9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:14:03.	FR0000120321	349,3500	EUR	3	TQE	E061X5fjimAh	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:14:55.	FR0000120321	349,5000	EUR	12	XPAR	20210519159745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:14:56.	FR0000120321	349,5000	EUR	6	XPAR	20210519160001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:02.	FR0000120321	349,4500	EUR	3	TQE	E061X5fjisJI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:04.	FR0000120321	349,4500	EUR	6	TQE	E061X5fjishU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:04.	FR0000120321	349,4500	EUR	19	DXE	258Q0050U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:04.	FR0000120321	349,4000	EUR	25	XPAR	20210519160257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:04.	FR0000120321	349,4500	EUR	3	XPAR	20210519160513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:04.	FR0000120321	349,4500	EUR	10	TQE	E061X5fjishs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:04.	FR0000120321	349,4500	EUR	9	TQE	E061X5fjishu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:04.	FR0000120321	349,4500	EUR	19	TQE	E061X5fjisiW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:05.	FR0000120321	349,4500	EUR	13	XPAR	20210519160769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:06.	FR0000120321	349,4500	EUR	7	XPAR	20210519161025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:06.	FR0000120321	349,4500	EUR	3	XPAR	20210519161281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:06.	FR0000120321	349,4500	EUR	10	XPAR	20210519161537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:06.	FR0000120321	349,4500	EUR	6	XPAR	20210519161793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:39.	FR0000120321	349,4000	EUR	20	XPAR	20210519163329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:39.	FR0000120321	349,4000	EUR	12	DXE	258Q005BS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:39.	FR0000120321	349,4000	EUR	17	TQE	E061X5fjixlh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:39.	FR0000120321	349,4000	EUR	11	TQE	E061X5fjixJa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:50.	FR0000120321	349,5500	EUR	46	XPAR	20210519165633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:50.	FR0000120321	349,5000	EUR	19	DXE	258Q005DM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.	FR0000120321	349,4500	EUR	42	XPAR	20210519167425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.	FR0000120321	349,4500	EUR	18	DXE	258Q005E1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.	FR0000120321	349,4000	EUR	5	TQE	E061X5fjiyi8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.	FR0000120321	349,4000	EUR	19	XPAR	20210519168449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.	FR0000120321	349,4000	EUR	12	DXE	258Q005E7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.	FR0000120321	349,3500	EUR	20	XPAR	20210519168961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:15:52.	FR0000120321	349,3500	EUR	9	XPAR	20210519169217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:00.	FR0000120321	349,4500	EUR	5	TQE	E061X5fjj05h	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:00.	FR0000120321	349,4500	EUR	7	DXE	258Q005H9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:00.	FR0000120321	349,4500	EUR	32	XPAR	20210519172033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:00.	FR0000120321	349,4500	EUR	6	DXE	258Q005HA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:02.	FR0000120321	349,3500	EUR	41	XPAR	20210519173569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:02.	FR0000120321	349,3500	EUR	16	DXE	258Q005HE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:03.	FR0000120321	349,3000	EUR	3	DXE	258Q005HU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:03.	FR0000120321	349,3000	EUR	17	DXE	258Q005HV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:03.	FR0000120321	349,3000	EUR	20	DXE	258Q005I2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:03.	FR0000120321	349,3000	EUR	5	DXE	258Q005I3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:03.	FR0000120321	349,3000	EUR	1	DXE	258Q005I4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:03.	FR0000120321	349,2500	EUR	15	DXE	258Q005I7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:10.	FR0000120321	349,1500	EUR	5	DXE	258Q005LD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:10.	FR0000120321	349,1500	EUR	27	XPAR	20210519173825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:10.	FR0000120321	349,1500	EUR	20	XPAR	20210519174081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:10.	FR0000120321	349,1500	EUR	15	XPAR	20210519174337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:10.	FR0000120321	349,1500	EUR	1	XPAR	20210519174593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:59.	FR0000120321	349,8500	EUR	14	DXE	258Q005W4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:16:59.	FR0000120321	349,8500	EUR	9	TQE	E061X5fjj87e	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:00.	FR0000120321	349,8000	EUR	21	XPAR	20210519180993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:00.	FR0000120321	349,8000	EUR	8	TQE	E061X5fjj8ID	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:07.	FR0000120321	349,8000	EUR	22	XPAR	20210519183553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:07.	FR0000120321	349,8000	EUR	18	DXE	258Q005Y0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:07.	FR0000120321	349,8000	EUR	5	TQE	E061X5fjj91x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:07.	FR0000120321	349,7500	EUR	39	XPAR	20210519184321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:07.	FR0000120321	349,7500	EUR	27	DXE	258Q005YP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:42.	FR0000120321	350,1000	EUR	15	DXE	258Q0066Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:42.	FR0000120321	350,1000	EUR	21	DXE	258Q00671	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:42.	FR0000120321	350,1000	EUR	9	XPAR	20210519187905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:17:42.	FR0000120321	350,1000	EUR	15	XPAR	20210519188161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:02.	FR0000120321	350,1500	EUR	15	XPAR	20210519188929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:02.	FR0000120321	350,1500	EUR	10	XPAR	20210519189185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:02.	FR0000120321	350,1500	EUR	15	XPAR	20210519189441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:02.	FR0000120321	350,1500	EUR	20	XPAR	20210519189697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:02.	FR0000120321	350,1500	EUR	2	XPAR	20210519189953	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:21.	FR0000120321	350,2000	EUR	12	DXE	258Q006DG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:21.	FR0000120321	350,2000	EUR	7	TQE	E061X5fjjHqG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:30.	FR0000120321	350,2000	EUR	9	XPAR	20210519190465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:30.	FR0000120321	350,2000	EUR	15	XPAR	20210519190721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:30.	FR0000120321	350,2000	EUR	20	XPAR	20210519190977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:30.	FR0000120321	350,2000	EUR	20	XPAR	20210519191233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:30.	FR0000120321	350,1500	EUR	26	XPAR	20210519191745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:30.	FR0000120321	350,1500	EUR	17	DXE	258Q006EE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:31.	FR0000120321	350,1500	EUR	25	XPAR	20210519192001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:31.	FR0000120321	350,1500	EUR	20	XPAR	20210519192257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:46.	FR0000120321	350,2000	EUR	7	DXE	258Q006HD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:46.	FR0000120321	350,2000	EUR	14	TQE	E061X5fjjKnm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:46.	FR0000120321	350,2000	EUR	21	XPAR	20210519192769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:46.	FR0000120321	350,2000	EUR	12	TQE	E061X5fjjKoZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:46.	FR0000120321	350,2000	EUR	20	XPAR	20210519193025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:18:46.	FR0000120321	350,2000	EUR	9	XPAR	20210519193281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:27.	FR0000120321	350,4500	EUR	30	XPAR	20210519194561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:27.	FR0000120321	350,4500	EUR	9	DXE	258Q006OH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:33.	FR0000120321	350,4500	EUR	19	DXE	258Q006PN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:35.	FR0000120321	350,4000	EUR	37	XPAR	20210519195841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:35.	FR0000120321	350,4000	EUR	14	DXE	258Q006PX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:35.	FR0000120321	350,4000	EUR	9	TQE	E061X5fjjQHt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:35.	FR0000120321	350,4000	EUR	7	TQE	E061X5fjjQLe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:35.	FR0000120321	350,4000	EUR	15	XPAR	20210519196353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:35.	FR0000120321	350,4000	EUR	20	XPAR	20210519196609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:35.	FR0000120321	350,4000	EUR	10	XPAR	20210519196865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:36.	FR0000120321	350,5000	EUR	25	XPAR	20210519198913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:49.	FR0000120321	350,6000	EUR	24	XPAR	20210519202497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:49.	FR0000120321	350,6500	EUR	25	XPAR	20210519202753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.	FR0000120321	350,6000	EUR	28	XPAR	20210519203009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.	FR0000120321	350,6000	EUR	25	XPAR	20210519203265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.	FR0000120321	350,6000	EUR	6	DXE	258Q006TA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.	FR0000120321	350,6000	EUR	5	TQE	E061X5fjjS7s	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.	FR0000120321	350,6000	EUR	4	XPAR	20210519203521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.	FR0000120321	350,6000	EUR	3	DXE	258Q006TE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.	FR0000120321	350,5500	EUR	58	XPAR	20210519205313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:50.	FR0000120321	350,5000	EUR	7	DXE	258Q006TI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:54.	FR0000120321	350,5000	EUR	15	DXE	258Q006U0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:19:59.	FR0000120321	350,5500	EUR	27	XPAR	20210519207105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:01.	FR0000120321	350,5500	EUR	7	XPAR	20210519207361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:02.	FR0000120321	350,5000	EUR	48	XPAR	20210519207617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:02.	FR0000120321	350,5000	EUR	10	XPAR	20210519207873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:02.	FR0000120321	350,5000	EUR	44	XPAR	20210519208129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:02.	FR0000120321	350,5000	EUR	25	XPAR	20210519209153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:02.	FR0000120321	350,5000	EUR	10	XPAR	20210519209409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:02.	FR0000120321	350,5000	EUR	12	XPAR	20210519209665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:10.	FR0000120321	350,4500	EUR	9	TQE	E061X5fjjVNI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:10.	FR0000120321	350,4000	EUR	18	DXE	258Q006ZU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:10.	FR0000120321	350,4000	EUR	24	XPAR	20210519211713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:11.	FR0000120321	350,4000	EUR	20	DXE	258Q00701	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:15.	FR0000120321	350,3500	EUR	6	DXE	258Q0070O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:15.	FR0000120321	350,3500	EUR	27	XPAR	20210519212225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:45.	FR0000120321	350,4500	EUR	16	XPAR	20210519212737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:45.	FR0000120321	350,4500	EUR	9	TQE	E061X5fjjZUZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:20:56.	FR0000120321	350,4500	EUR	4	TQE	E061X5fjjaTI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:00.	FR0000120321	350,4000	EUR	23	XPAR	20210519214529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:00.	FR0000120321	350,4000	EUR	10	DXE	258Q0078N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:00.	FR0000120321	350,3500	EUR	15	XPAR	20210519214785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:19.	FR0000120321	350,3500	EUR	16	XPAR	20210519221953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:20.	FR0000120321	350,3000	EUR	8	DXE	258Q007G6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:20.	FR0000120321	350,3000	EUR	6	TQE	E061X5fjjdsK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:21.	FR0000120321	350,2500	EUR	26	DXE	258Q007GO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:21.	FR0000120321	350,2500	EUR	28	XPAR	20210519222209	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:29.	FR0000120321	350,2000	EUR	46	XPAR	20210519222465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:29.	FR0000120321	350,2000	EUR	5	TQE	E061X5fjjfHM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:29.	FR0000120321	350,1500	EUR	21	DXE	258Q007JJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:29.	FR0000120321	350,1000	EUR	9	DXE	258Q007JL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:35.	FR0000120321	350,0500	EUR	21	XPAR	20210519224769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:36.	FR0000120321	350,0500	EUR	21	XPAR	20210519225025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:37.	FR0000120321	350,0000	EUR	29	XPAR	20210519225793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:40.	FR0000120321	349,9500	EUR	40	XPAR	20210519227329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:40.	FR0000120321	350,0000	EUR	7	DXE	258Q007OC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:40.	FR0000120321	350,0000	EUR	5	TQE	E061X5fjjh8g	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:45.	FR0000120321	349,9500	EUR	30	XPAR	20210519228353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:45.	FR0000120321	349,9500	EUR	6	DXE	258Q007PU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:49.	FR0000120321	349,8500	EUR	30	XPAR	20210519228865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:53.	FR0000120321	349,8500	EUR	16	XPAR	20210519230657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:56.	FR0000120321	349,8000	EUR	19	XPAR	20210519232449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:58.	FR0000120321	349,8500	EUR	6	XPAR	20210519234497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:59.	FR0000120321	349,8500	EUR	25	XPAR	20210519234753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:21:59.	FR0000120321	349,8500	EUR	7	DXE	258Q007T5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:13.	FR0000120321	349,7500	EUR	33	XPAR	20210519237569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:13.	FR0000120321	349,8000	EUR	12	XPAR	20210519239617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:21.	FR0000120321	350,0000	EUR	27	XPAR	20210519249089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:21.	FR0000120321	350,0000	EUR	19	DXE	258Q007YQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:25.	FR0000120321	350,0000	EUR	4	TQE	E061X5fjjn0U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:25.	FR0000120321	350,0000	EUR	4	TQE	E061X5fjjn1a	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:25.	FR0000120321	350,0000	EUR	4	TQE	E061X5fjjn1t	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:26.	FR0000120321	349,9500	EUR	21	XPAR	20210519249601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:28.	FR0000120321	349,9500	EUR	6	XPAR	20210519250625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:32.	FR0000120321	349,9000	EUR	17	XPAR	20210519251905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:37.	FR0000120321	349,9000	EUR	15	DXE	258Q0080P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:45.	FR0000120321	349,9000	EUR	2	XPAR	20210519257281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:49.	FR0000120321	349,9500	EUR	32	XPAR	20210519260097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:49.	FR0000120321	349,9500	EUR	6	XPAR	20210519261121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:51.	FR0000120321	349,9500	EUR	13	DXE	258Q0083F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:54.	FR0000120321	349,9000	EUR	21	XPAR	20210519262401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:22:55.	FR0000120321	349,9000	EUR	12	DXE	258Q0083V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:04.	FR0000120321	349,8000	EUR	16	XPAR	20210519265985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:04.	FR0000120321	349,8000	EUR	19	XPAR	20210519266497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:04.	FR0000120321	349,8500	EUR	8	DXE	258Q00877	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:08.	FR0000120321	349,8000	EUR	18	XPAR	20210519267777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:10.	FR0000120321	349,7500	EUR	6	XPAR	20210519269057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:15.	FR0000120321	349,7000	EUR	11	XPAR	20210519270081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:18.	FR0000120321	349,7000	EUR	8	XPAR	20210519272385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:26.	FR0000120321	349,8000	EUR	12	XPAR	20210519276225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:27.	FR0000120321	349,7500	EUR	2	XPAR	20210519277249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:27.	FR0000120321	349,8000	EUR	7	DXE	258Q008CZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:32.	FR0000120321	349,7500	EUR	18	XPAR	20210519281857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:32.	FR0000120321	349,7500	EUR	10	XPAR	20210519282369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:36.	FR0000120321	349,8000	EUR	11	XPAR	20210519285185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:40.	FR0000120321	349,8000	EUR	15	XPAR	20210519286465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:48.	FR0000120321	349,8500	EUR	13	XPAR	20210519290305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:48.	FR0000120321	349,8500	EUR	21	DXE	258Q008KA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:50.	FR0000120321	349,7500	EUR	19	XPAR	20210519291585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:50.	FR0000120321	349,7500	EUR	25	DXE	258Q008L9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:50.	FR0000120321	349,8000	EUR	3	TQE	E061X5fjjxQV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:50.	FR0000120321	349,7500	EUR	6	TQE	E061X5fjjxRp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:23:50.	FR0000120321	349,7500	EUR	6	TQE	E061X5fjjxT1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:16.	FR0000120321	349,9000	EUR	8	TQE	E061X5fjk05T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:16.	FR0000120321	349,9000	EUR	14	DXE	258Q008QK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:30.	FR0000120321	349,9500	EUR	10	DXE	258Q008TC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:24:30.	FR0000120321	349,9500	EUR	8	DXE	258Q008TD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:06.	FR0000120321	349,9000	EUR	32	XPAR	20210519298497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:06.	FR0000120321	349,9000	EUR	10	TQE	E061X5fjk5bk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:06.	FR0000120321	349,9000	EUR	15	DXE	258Q0090C	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:06.	FR0000120321	349,9000	EUR	25	XPAR	20210519298753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:06.	FR0000120321	349,9000	EUR	5	XPAR	20210519299009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:06.	FR0000120321	349,9000	EUR	10	TQE	E061X5fjk5el	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:09.	FR0000120321	349,8500	EUR	6	XPAR	20210519300289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:09.	FR0000120321	349,8500	EUR	7	TQE	E061X5fjk61r	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:30.	FR0000120321	349,8000	EUR	18	DXE	258Q0094F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:30.	FR0000120321	349,7500	EUR	44	XPAR	20210519301057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:30.	FR0000120321	349,7500	EUR	12	TQE	E061X5fjk8OG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:30.	FR0000120321	349,8000	EUR	10	DXE	258Q0094I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:30.	FR0000120321	349,8000	EUR	10	DXE	258Q0094J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:25:30.	FR0000120321	349,8000	EUR	7	DXE	258Q0094K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:02.	FR0000120321	349,6500	EUR	5	DXE	258Q00995	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:02.	FR0000120321	349,6500	EUR	4	DXE	258Q00996	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:02.	FR0000120321	349,6500	EUR	19	DXE	258Q00998	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:29.	FR0000120321	349,6500	EUR	20	XPAR	20210519306689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:29.	FR0000120321	349,6500	EUR	11	XPAR	20210519306945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:43.	FR0000120321	349,6500	EUR	23	XPAR	20210519307457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:43.	FR0000120321	349,6500	EUR	16	DXE	258Q009CS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:43.	FR0000120321	349,6500	EUR	8	TQE	E061X5fjkFxX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:43.	FR0000120321	349,6500	EUR	5	TQE	E061X5fjkG3K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:59.	FR0000120321	349,6000	EUR	43	XPAR	20210519308225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:59.	FR0000120321	349,6000	EUR	12	DXE	258Q009G7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:59.	FR0000120321	349,6000	EUR	5	TQE	E061X5fjkHny	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:59.	FR0000120321	349,6000	EUR	1	TQE	E061X5fjkHo1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:26:59.	FR0000120321	349,6000	EUR	8	TQE	E061X5fjkHpB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:02.	FR0000120321	349,4500	EUR	13	DXE	258Q009HB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:02.	FR0000120321	349,4500	EUR	3	DXE	258Q009HC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:26.	FR0000120321	349,4000	EUR	14	DXE	258Q009LZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:26.	FR0000120321	349,4000	EUR	5	TQE	E061X5fjkL9c	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:26.	FR0000120321	349,4000	EUR	12	DXE	258Q009ML	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:34.	FR0000120321	349,4500	EUR	5	TQE	E061X5fjkMQK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:27:52.	FR0000120321	349,5500	EUR	35	XPAR	20210519314113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:02.	FR0000120321	349,6000	EUR	32	XPAR	20210519314881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:37.	FR0000120321	349,8000	EUR	47	XPAR	20210519318721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:37.	FR0000120321	349,8000	EUR	33	DXE	258Q009YR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:55.	FR0000120321	349,7500	EUR	11	XPAR	20210519319745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:57.	FR0000120321	349,7500	EUR	5	XPAR	20210519320001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:59.	FR0000120321	349,7500	EUR	5	XPAR	20210519320257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:59.	FR0000120321	349,7500	EUR	18	XPAR	20210519320513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:28:59.	FR0000120321	349,7500	EUR	6	XPAR	20210519320769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:00.	FR0000120321	349,7500	EUR	9	XPAR	20210519321025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:00.	FR0000120321	349,7500	EUR	15	XPAR	20210519321281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:00.	FR0000120321	349,7500	EUR	5	XPAR	20210519321537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:01.	FR0000120321	349,7500	EUR	15	XPAR	20210519321793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:03.	FR0000120321	349,7500	EUR	13	XPAR	20210519322049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:03.	FR0000120321	349,7500	EUR	24	XPAR	20210519322561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:10.	FR0000120321	349,7500	EUR	14	XPAR	20210519323073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:14.	FR0000120321	349,7500	EUR	9	XPAR	20210519323585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:15.	FR0000120321	349,7500	EUR	16	XPAR	20210519323841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:15.	FR0000120321	349,7500	EUR	8	XPAR	20210519324097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:17.	FR0000120321	349,7000	EUR	7	TQE	E061X5fjkYG5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:18.	FR0000120321	349,7500	EUR	6	XPAR	20210519324353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:18.	FR0000120321	349,7000	EUR	12	TQE	E061X5fjkYNc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:18.	FR0000120321	349,7000	EUR	44	XPAR	20210519325377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:19.	FR0000120321	349,6500	EUR	34	XPAR	20210519325889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:19.	FR0000120321	349,6500	EUR	20	DXE	258Q00A5I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:19.	FR0000120321	349,6000	EUR	22	DXE	258Q00A5N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:19.	FR0000120321	349,6000	EUR	5	DXE	258Q00A5O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:19.	FR0000120321	349,6000	EUR	7	TQE	E061X5fjkYU0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:19.	FR0000120321	349,6000	EUR	23	XPAR	20210519326913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:20.	FR0000120321	349,5500	EUR	27	XPAR	20210519327169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:20.	FR0000120321	349,5500	EUR	10	DXE	258Q00A5Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:21.	FR0000120321	349,5000	EUR	5	DXE	258Q00A68	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:21.	FR0000120321	349,5000	EUR	11	XPAR	20210519328961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:21.	FR0000120321	349,5000	EUR	29	XPAR	20210519329217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:24.	FR0000120321	349,4500	EUR	5	TQE	E061X5fjkYw9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:53.	FR0000120321	349,4500	EUR	16	XPAR	20210519332545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:53.	FR0000120321	349,4500	EUR	7	XPAR	20210519332801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:57.	FR0000120321	349,4000	EUR	18	DXE	258Q00AB5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:57.	FR0000120321	349,4000	EUR	2	TQE	E061X5fjkbzk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:57.	FR0000120321	349,4000	EUR	2	TQE	E061X5fjkbzn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:29:57.	FR0000120321	349,4000	EUR	1	TQE	E061X5fjkbzs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:00.	FR0000120321	349,3500	EUR	22	XPAR	20210519334337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:00.	FR0000120321	349,3500	EUR	11	DXE	258Q00ABM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:01.	FR0000120321	349,3000	EUR	25	XPAR	20210519334593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:01.	FR0000120321	349,3000	EUR	5	DXE	258Q00AC8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:01.	FR0000120321	349,2500	EUR	15	XPAR	20210519335105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:10.	FR0000120321	349,2500	EUR	5	DXE	258Q00AEF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:10.	FR0000120321	349,2500	EUR	3	XPAR	20210519336385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:10.	FR0000120321	349,2500	EUR	21	XPAR	20210519336641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:10.	FR0000120321	349,2500	EUR	16	XPAR	20210519337153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:10.	FR0000120321	349,2500	EUR	9	XPAR	20210519337409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:10.	FR0000120321	349,2500	EUR	7	XPAR	20210519337665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:11.	FR0000120321	349,2000	EUR	8	XPAR	20210519338177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:11.	FR0000120321	349,2000	EUR	17	XPAR	20210519338433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:14.	FR0000120321	349,2500	EUR	5	DXE	258Q00AG8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:30:15.	FR0000120321	349,2000	EUR	27	XPAR	20210519339713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.	FR0000120321	349,3500	EUR	11	XPAR	20210519342017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.	FR0000120321	349,3500	EUR	7	XPAR	20210519342273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.	FR0000120321	349,3500	EUR	10	DXE	258Q00ANE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.	FR0000120321	349,3500	EUR	5	TQE	E061X5fjkl52	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.	FR0000120321	349,3000	EUR	36	XPAR	20210519344321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.	FR0000120321	349,3000	EUR	15	XPAR	20210519344577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.	FR0000120321	349,3000	EUR	22	DXE	258Q00ANM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:01.	FR0000120321	349,3500	EUR	4	TQE	E061X5fjkl6U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:11.	FR0000120321	349,3500	EUR	22	XPAR	20210519345601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:11.	FR0000120321	349,3500	EUR	33	XPAR	20210519345857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:13.	FR0000120321	349,3000	EUR	9	DXE	258Q00APR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:27.	FR0000120321	349,2500	EUR	7	DXE	258Q00ARW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:27.	FR0000120321	349,3000	EUR	6	TQE	E061X5fjknnD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:51.	FR0000120321	349,3000	EUR	4	XPAR	20210519349185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:56.	FR0000120321	349,4000	EUR	28	XPAR	20210519350977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:31:56.	FR0000120321	349,4000	EUR	8	TQE	E061X5fjkqjM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:32:30.	FR0000120321	349,5500	EUR	7	XPAR	20210519353793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:32:56.	FR0000120321	349,5000	EUR	29	XPAR	20210519354305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:32:56.	FR0000120321	349,5000	EUR	15	DXE	258Q00B5Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:32:56.	FR0000120321	349,5000	EUR	3	TQE	E061X5fjkwAk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:32:56.	FR0000120321	349,5000	EUR	3	TQE	E061X5fjkwAp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:32:56.	FR0000120321	349,5000	EUR	10	TQE	E061X5fjkwEw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:06.	FR0000120321	349,5000	EUR	24	XPAR	20210519355073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:06.	FR0000120321	349,5000	EUR	12	DXE	258Q00B7F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:19.	FR0000120321	349,5500	EUR	36	XPAR	20210519357377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:19.	FR0000120321	349,5500	EUR	9	TQE	E061X5fjkyD4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:19.	FR0000120321	349,5500	EUR	5	TQE	E061X5fjkyJ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.	FR0000120321	349,5000	EUR	2	DXE	258Q00BAI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.	FR0000120321	349,5000	EUR	16	DXE	258Q00BAJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.	FR0000120321	349,4500	EUR	24	XPAR	20210519359425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.	FR0000120321	349,4500	EUR	22	DXE	258Q00BB2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.	FR0000120321	349,4500	EUR	25	XPAR	20210519360705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.	FR0000120321	349,4500	EUR	15	XPAR	20210519360961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:28.	FR0000120321	349,4500	EUR	4	XPAR	20210519361217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:33.	FR0000120321	349,3500	EUR	23	DXE	258Q00BEE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:33:33.	FR0000120321	349,3500	EUR	45	XPAR	20210519362241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:58.	FR0000120321	349,6500	EUR	8	XPAR	20210519368641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:58.	FR0000120321	349,6500	EUR	30	XPAR	20210519368897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:58.	FR0000120321	349,6500	EUR	9	TQE	E061X5fjl7L1	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:58.(	FR0000120321	349,6000	EUR	20	DXE	258Q00BNB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:58.(	FR0000120321	349,6500	EUR	11	TQE	E061X5fjl7Lc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:34:58.(	FR0000120321	349,6500	EUR	3	TQE	E061X5fjl7Lj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:08.(	FR0000120321	349,6000	EUR	24	XPAR	20210519369153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:08.(	FR0000120321	349,6000	EUR	27	DXE	258Q00BOJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:23.	FR0000120321	349,6000	EUR	11	XPAR	20210519371713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:25.	FR0000120321	349,6500	EUR	38	XPAR	20210519372993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:25.	FR0000120321	349,6500	EUR	29	DXE	258Q00BT2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:55.(	FR0000120321	349,7000	EUR	18	DXE	258Q00BY0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:55.(	FR0000120321	349,7000	EUR	8	TQE	E061X5fjlDjo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:35:55.	FR0000120321	349,7000	EUR	5	TQE	E061X5fjlDn2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:36:15.(	FR0000120321	349,7500	EUR	8	XPAR	20210519375041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:36:15.(	FR0000120321	349,7500	EUR	22	XPAR	20210519375297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:36:55.	FR0000120321	349,8500	EUR	8	XPAR	20210519376577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:05.(	FR0000120321	349,9000	EUR	34	XPAR	20210519379137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:05.(	FR0000120321	349,9000	EUR	12	XPAR	20210519379649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:05.(	FR0000120321	349,9000	EUR	5	XPAR	20210519379905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:39.(	FR0000120321	349,9000	EUR	27	XPAR	20210519380417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:39.(	FR0000120321	349,9000	EUR	17	DXE	258Q00CDH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:40.(	FR0000120321	349,9000	EUR	20	XPAR	20210519380929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:40.(	FR0000120321	349,9000	EUR	4	XPAR	20210519381185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:42.(	FR0000120321	349,9000	EUR	11	XPAR	20210519381441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:42.(	FR0000120321	349,9000	EUR	17	XPAR	20210519381697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:37:46.(	FR0000120321	349,9000	EUR	6	XPAR	20210519382977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:10.(	FR0000120321	350,0500	EUR	22	DXE	258Q00CH0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:10.(	FR0000120321	350,0500	EUR	30	XPAR	20210519384257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:57.(	FR0000120321	350,1500	EUR	40	XPAR	20210519385537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:57.(	FR0000120321	350,1500	EUR	7	XPAR	20210519385793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:57.(	FR0000120321	350,1500	EUR	25	XPAR	20210519386049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:57.(	FR0000120321	350,1500	EUR	5	XPAR	20210519386305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:57.(	FR0000120321	350,1500	EUR	9	XPAR	20210519386561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:57.	FR0000120321	350,1500	EUR	2	XPAR	20210519387329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:38:58.	FR0000120321	350,1500	EUR	21	XPAR	20210519387841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:02.	FR0000120321	350,1000	EUR	2	DXE	258Q00CR5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:04.(	FR0000120321	350,1000	EUR	25	DXE	258Q00CRK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:04.(	FR0000120321	350,1000	EUR	16	TQE	E061X5fjlWVH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:04.(	FR0000120321	350,1000	EUR	36	XPAR	20210519388609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:04.(	FR0000120321	350,0500	EUR	11	TQE	E061X5fjlWW9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:04.(	FR0000120321	350,0500	EUR	9	TQE	E061X5fjlWWB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:29.	FR0000120321	350,0500	EUR	10	DXE	258Q00CUT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:44.(	FR0000120321	350,0500	EUR	30	XPAR	20210519390657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:44.(	FR0000120321	350,0500	EUR	18	DXE	258Q00CXM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:44.(	FR0000120321	350,0500	EUR	9	TQE	E061X5fjlakl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:44.(	FR0000120321	350,0000	EUR	25	XPAR	20210519392193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:44.(	FR0000120321	350,0000	EUR	2	XPAR	20210519392449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:39:44.(	FR0000120321	350,0500	EUR	1	XPAR	20210519392705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:05.(	FR0000120321	350,0500	EUR	6	DXE	258Q00D0O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:05.	FR0000120321	350,0500	EUR	43	XPAR	20210519393985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:05.	FR0000120321	350,0500	EUR	5	TQE	E061X5fjlca7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:05.	FR0000120321	350,0000	EUR	13	DXE	258Q00D15	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:05.	FR0000120321	350,0500	EUR	29	XPAR	20210519395777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:05.	FR0000120321	350,0500	EUR	13	XPAR	20210519396033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:13.(	FR0000120321	350,1000	EUR	22	XPAR	20210519397313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:13.(	FR0000120321	350,1000	EUR	4	XPAR	20210519397569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.	FR0000120321	350,0500	EUR	29	XPAR	20210519398593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.	FR0000120321	350,0500	EUR	21	DXE	258Q00D3H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.	FR0000120321	349,9500	EUR	20	DXE	258Q00D3W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.(	FR0000120321	349,9500	EUR	8	DXE	258Q00D3X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.(	FR0000120321	349,9500	EUR	15	XPAR	20210519398849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.(	FR0000120321	349,9500	EUR	20	XPAR	20210519399105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.(	FR0000120321	349,9500	EUR	3	XPAR	20210519399361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:17.(	FR0000120321	349,9500	EUR	1	XPAR	20210519399617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:25.(	FR0000120321	349,8500	EUR	5	DXE	258Q00D5K	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:30.	FR0000120321	349,8500	EUR	40	XPAR	20210519399873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:30.	FR0000120321	349,8000	EUR	5	TQE	E061X5fjlfix	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:33.	FR0000120321	349,7000	EUR	18	XPAR	20210519401665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:46.	FR0000120321	349,7000	EUR	54	XPAR	20210519402177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:46.	FR0000120321	349,7000	EUR	12	DXE	258Q00DAB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:40:52.	FR0000120321	349,6000	EUR	32	XPAR	20210519402689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:17.	FR0000120321	349,6500	EUR	33	XPAR	20210519405761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:17.	FR0000120321	349,6500	EUR	8	DXE	258Q00DFE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:20.	FR0000120321	349,8500	EUR	30	XPAR	20210519408577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:34.	FR0000120321	349,9000	EUR	22	XPAR	20210519410881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:34.	FR0000120321	349,9000	EUR	6	TQE	E061X5fjloYt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:41.	FR0000120321	349,8500	EUR	27	XPAR	20210519411905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:41.	FR0000120321	349,8500	EUR	6	TQE	E061X5fjlpWt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:41:41.	FR0000120321	349,8500	EUR	18	DXE	258Q00DLU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:20.	FR0000120321	350,1500	EUR	18	DXE	258Q00DSL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:30.	FR0000120321	350,2000	EUR	38	XPAR	20210519414977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:40.	FR0000120321	350,1500	EUR	42	XPAR	20210519416001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:40.	FR0000120321	350,1500	EUR	6	TQE	E061X5fjlxqk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:42:40.	FR0000120321	350,1500	EUR	15	DXE	258Q00DWG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:10.	FR0000120321	350,3500	EUR	41	XPAR	20210519418305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:10.	FR0000120321	350,3500	EUR	12	DXE	258Q00E1O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:43:10.	FR0000120321	350,3500	EUR	9	TQE	E061X5fjm1hg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:02.	FR0000120321	350,5000	EUR	39	XPAR	20210519420097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:02.	FR0000120321	350,5000	EUR	22	DXE	258Q00E72	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:02.	FR0000120321	350,5000	EUR	65	XPAR	20210519420609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:02.	FR0000120321	350,5000	EUR	31	XPAR	20210519420865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:44:02.	FR0000120321	350,5000	EUR	2	XPAR	20210519421121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:08.	FR0000120321	350,5000	EUR	36	XPAR	20210519424193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:08.	FR0000120321	350,5000	EUR	6	XPAR	20210519424449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:11.	FR0000120321	350,4500	EUR	32	DXE	258Q00EED	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:11.	FR0000120321	350,4500	EUR	24	DXE	258Q00EEN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:18.	FR0000120321	350,4000	EUR	49	XPAR	20210519425729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:18.	FR0000120321	350,4000	EUR	20	TQE	E061X5fjmFsQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:18.	FR0000120321	350,4000	EUR	6	TQE	E061X5fjmFxW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:36.	FR0000120321	350,3500	EUR	39	XPAR	20210519427265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:36.	FR0000120321	350,3500	EUR	9	DXE	258Q00EIZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:36.	FR0000120321	350,3000	EUR	10	XPAR	20210519428033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:36.	FR0000120321	350,3000	EUR	14	XPAR	20210519428289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:45:45.	FR0000120321	350,3000	EUR	16	XPAR	20210519428801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.	FR0000120321	350,2500	EUR	21	XPAR	20210519429313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.	FR0000120321	350,2500	EUR	8	TQE	E061X5fjmKQx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.	FR0000120321	350,2000	EUR	14	DXE	258Q00ENW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:03.	FR0000120321	350,2000	EUR	15	XPAR	20210519430849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:25.	FR0000120321	350,2500	EUR	30	XPAR	20210519434177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:25.	FR0000120321	350,2500	EUR	7	TQE	E061X5fjmNA2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:25.	FR0000120321	350,2500	EUR	15	DXE	258Q00ESH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:25.	FR0000120321	350,2500	EUR	11	XPAR	20210519434433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:25.	FR0000120321	350,2000	EUR	5	DXE	258Q00ET6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:32.	FR0000120321	350,2000	EUR	12	XPAR	20210519438273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:32.	FR0000120321	350,2000	EUR	8	DXE	258Q00EUF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.	FR0000120321	350,1000	EUR	30	XPAR	20210519439553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.	FR0000120321	350,1000	EUR	9	DXE	258Q00EWD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.	FR0000120321	350,1000	EUR	5	TQE	E061X5fjmQQg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.	FR0000120321	350,0000	EUR	15	XPAR	20210519440065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.	FR0000120321	350,0000	EUR	3	XPAR	20210519440321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.	FR0000120321	350,0500	EUR	7	DXE	258Q00EYF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:46:58.	FR0000120321	350,0500	EUR	2	DXE	258Q00EYG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:06.	FR0000120321	349,9500	EUR	12	XPAR	20210519442881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:06.	FR0000120321	349,9500	EUR	5	DXE	258Q00EZU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:07.	FR0000120321	349,9500	EUR	7	XPAR	20210519445441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:23.	FR0000120321	349,9500	EUR	21	XPAR	20210519446721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:23.	FR0000120321	349,9500	EUR	9	DXE	258Q00F2N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:23.	FR0000120321	349,9000	EUR	5	TQE	E061X5fjmTxH	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:23.	FR0000120321	349,9000	EUR	10	XPAR	20210519446977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:23.	FR0000120321	349,9000	EUR	1	XPAR	20210519447233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:40.	FR0000120321	349,9000	EUR	4	DXE	258Q00F5L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:47:41.	FR0000120321	349,9000	EUR	6	XPAR	20210519449025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:10.	FR0000120321	349,9500	EUR	28	XPAR	20210519450561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:10.	FR0000120321	349,9500	EUR	11	DXE	258Q00F7M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:42.	FR0000120321	349,9500	EUR	10	TQE	E061X5fjmbl5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:58.	FR0000120321	350,0500	EUR	36	XPAR	20210519456961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:48:58.	FR0000120321	350,0500	EUR	18	DXE	258Q00FCQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:19.	FR0000120321	350,1000	EUR	32	XPAR	20210519461313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:19.	FR0000120321	350,1000	EUR	15	DXE	258Q00FG7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:49:19.	FR0000120321	350,1000	EUR	12	TQE	E061X5fjmfMo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:01.	FR0000120321	350,2500	EUR	6	TQE	E061X5fjmjNk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:01.	FR0000120321	350,2500	EUR	28	XPAR	20210519464897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:05.	FR0000120321	350,2500	EUR	22	XPAR	20210519465665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:06.	FR0000120321	350,2000	EUR	19	XPAR	20210519466177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:06.	FR0000120321	350,2000	EUR	19	DXE	258Q00FMX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:11.	FR0000120321	350,2000	EUR	3	TQE	E061X5fjmkbf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:32.	FR0000120321	350,3500	EUR	32	XPAR	20210519467201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:50:32.	FR0000120321	350,3500	EUR	24	DXE	258Q00FPR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:01.	FR0000120321	350,3000	EUR	1	DXE	258Q00FTK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:24.	FR0000120321	350,3000	EUR	21	DXE	258Q00FY2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:24.	FR0000120321	350,3000	EUR	10	TQE	E061X5fjmqQQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:24.	FR0000120321	350,3000	EUR	10	TQE	E061X5fjmqX3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:24.	FR0000120321	350,3000	EUR	3	TQE	E061X5fjmqX5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:39.	FR0000120321	350,2500	EUR	15	XPAR	20210519468481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:39.	FR0000120321	350,2500	EUR	9	XPAR	20210519468737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:41.	FR0000120321	350,2500	EUR	25	XPAR	20210519471041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:41.	FR0000120321	350,2500	EUR	8	DXE	258Q00G2I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.	FR0000120321	350,2500	EUR	5	TQE	E061X5fjmu0g	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.	FR0000120321	350,2000	EUR	25	XPAR	20210519472065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.	FR0000120321	350,2000	EUR	16	DXE	258Q00G67	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.	FR0000120321	350,2000	EUR	16	XPAR	20210519472321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:48.	FR0000120321	350,2000	EUR	10	XPAR	20210519472577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:49.	FR0000120321	350,1500	EUR	64	XPAR	20210519476161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:49.	FR0000120321	350,1500	EUR	17	DXE	258Q00G74	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:49.	FR0000120321	350,2000	EUR	13	DXE	258Q00G7L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:51:59.	FR0000120321	350,1500	EUR	1	XPAR	20210519478721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:00.	FR0000120321	350,1500	EUR	45	XPAR	20210519478977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:03.	FR0000120321	350,0500	EUR	15	XPAR	20210519480001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:03.	FR0000120321	350,1000	EUR	6	DXE	258Q00GDK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:05.	FR0000120321	350,0500	EUR	18	XPAR	20210519480769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:12.	FR0000120321	350,0500	EUR	23	XPAR	20210519483585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:22.	FR0000120321	350,1000	EUR	9	XPAR	20210519486913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:24.	FR0000120321	350,0500	EUR	15	XPAR	20210519487681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:24.	FR0000120321	350,0500	EUR	8	DXE	258Q00GGO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:29.	FR0000120321	350,0500	EUR	5	TQE	E061X5fjmzND	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:33.	FR0000120321	349,9500	EUR	27	XPAR	20210519489985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:33.	FR0000120321	349,9000	EUR	7	XPAR	20210519490753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:39.	FR0000120321	349,8500	EUR	30	XPAR	20210519491521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:43.	FR0000120321	349,8500	EUR	10	XPAR	20210519494849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:48.	FR0000120321	349,9000	EUR	5	TQE	E061X5fjn1Gm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:48.	FR0000120321	349,8000	EUR	12	XPAR	20210519496641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:48.	FR0000120321	349,8500	EUR	12	DXE	258Q00GM5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:54.	FR0000120321	349,9000	EUR	10	XPAR	20210519499969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:57.	FR0000120321	349,9000	EUR	9	XPAR	20210519500481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:59.	FR0000120321	349,9000	EUR	2	DXE	258Q00GO7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:52:59.	FR0000120321	349,9000	EUR	14	DXE	258Q00GO8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:00.	FR0000120321	349,8000	EUR	1	XPAR	20210519501505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:09.	FR0000120321	349,8500	EUR	11	XPAR	20210519504321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:13.	FR0000120321	349,9500	EUR	12	XPAR	20210519506625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:25.	FR0000120321	350,0000	EUR	19	XPAR	20210519513537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:27.	FR0000120321	350,0000	EUR	4	XPAR	20210519514817	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:27.	FR0000120321	350,0000	EUR	1	XPAR	20210519515073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:34.	FR0000120321	349,9500	EUR	10	XPAR	20210519516353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:39.	FR0000120321	349,9500	EUR	10	XPAR	20210519517121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:44.	FR0000120321	350,0500	EUR	9	XPAR	20210519519681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:44.	FR0000120321	350,0500	EUR	15	DXE	258Q00GW5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:46.	FR0000120321	350,0500	EUR	5	XPAR	20210519520961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:49.	FR0000120321	350,0000	EUR	5	XPAR	20210519521985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:50.	FR0000120321	350,0000	EUR	11	DXE	258Q00GYC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:53:54.	FR0000120321	350,0000	EUR	12	TQE	E061X5fjn8VM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:38.	FR0000120321	350,1000	EUR	49	XPAR	20210519524801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:38.	FR0000120321	350,1000	EUR	29	DXE	258Q00H7B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:54:38.	FR0000120321	350,1000	EUR	9	TQE	E061X5fjnDHy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:34.	FR0000120321	350,1500	EUR	13	DXE	258Q00HF6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:34.	FR0000120321	350,1500	EUR	61	XPAR	20210519526337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:34.	FR0000120321	350,1500	EUR	7	XPAR	20210519527617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:34.	FR0000120321	350,1500	EUR	7	XPAR	20210519527873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:34.	FR0000120321	350,1500	EUR	20	XPAR	20210519528129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:34.	FR0000120321	350,1500	EUR	14	XPAR	20210519528385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:50.	FR0000120321	350,1500	EUR	20	DXE	258Q00HGJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:50.	FR0000120321	350,1500	EUR	8	TQE	E061X5fjnJi2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:55:50.	FR0000120321	350,1500	EUR	14	XPAR	20210519529409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:01.	FR0000120321	350,2000	EUR	10	DXE	258Q00HJ7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:56:01.	FR0000120321	350,2000	EUR	4	DXE	258Q00HJD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:13.	FR0000120321	350,4500	EUR	11	DXE	258Q00I2X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:13.	FR0000120321	350,4500	EUR	10	TQE	E061X5fjnYhF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:27.	FR0000120321	350,4000	EUR	25	XPAR	20210519534273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:27.	FR0000120321	350,4000	EUR	45	XPAR	20210519534529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:27.	FR0000120321	350,4000	EUR	22	TQE	E061X5fjna2F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:27.	FR0000120321	350,4000	EUR	51	DXE	258Q00I4Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:27.	FR0000120321	350,4000	EUR	84	XPAR	20210519538625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:28.	FR0000120321	350,4000	EUR	12	DXE	258Q00I6M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:28.	FR0000120321	350,4000	EUR	2	XPAR	20210519539137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:28.	FR0000120321	350,4000	EUR	7	XPAR	20210519539393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:28.	FR0000120321	350,4000	EUR	18	XPAR	20210519539649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:28.	FR0000120321	350,4000	EUR	40	XPAR	20210519539905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:28.	FR0000120321	350,4000	EUR	20	XPAR	20210519540161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:28.	FR0000120321	350,4000	EUR	9	XPAR	20210519540417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.	FR0000120321	350,3500	EUR	5	TQE	E061X5fjncOe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.	FR0000120321	350,3000	EUR	13	XPAR	20210519542721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.	FR0000120321	350,3000	EUR	5	DXE	258Q00I9R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:58:43.	FR0000120321	350,2000	EUR	8	XPAR	20210519543745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:14.	FR0000120321	350,2000	EUR	26	XPAR	20210519547841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:14.	FR0000120321	350,2000	EUR	18	XPAR	20210519548609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:38.	FR0000120321	350,1500	EUR	6	XPAR	20210519553985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:38.	FR0000120321	350,1500	EUR	20	XPAR	20210519554241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:38.	FR0000120321	350,1500	EUR	29	DXE	258Q00IKM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:38.	FR0000120321	350,1500	EUR	7	TQE	E061X5fjniv4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 08:59:58.	FR0000120321	350,1500	EUR	5	DXE	258Q00IO8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:02.	FR0000120321	350,2500	EUR	10	XPAR	20210519558081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:03.	FR0000120321	350,2500	EUR	6	TQE	E061X5fjnmrq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:03.	FR0000120321	350,2500	EUR	25	XPAR	20210519558337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:03.	FR0000120321	350,2500	EUR	4	XPAR	20210519558593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:03.	FR0000120321	350,2500	EUR	9	XPAR	20210519559105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:05.	FR0000120321	350,1500	EUR	7	DXE	258Q00IS8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:08.	FR0000120321	350,1000	EUR	9	XPAR	20210519559873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:00:08.	FR0000120321	350,1000	EUR	5	DXE	258Q00IUK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:46.	FR0000120321	350,2000	EUR	9	TQE	E061X5fjnyt9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:46.	FR0000120321	350,2000	EUR	6	TQE	E061X5fjnyv5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:46.	FR0000120321	350,2000	EUR	3	TQE	E061X5fjnyvr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:01:46.	FR0000120321	350,2000	EUR	3	TQE	E061X5fjnyvt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:04.	FR0000120321	350,1500	EUR	39	XPAR	20210519567041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:04.	FR0000120321	350,1500	EUR	16	DXE	258Q00JA8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:08.	FR0000120321	350,1500	EUR	8	XPAR	20210519567553	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:40.	FR0000120321	350,1000	EUR	17	XPAR	20210519568065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:02:40.	FR0000120321	350,1000	EUR	37	XPAR	20210519568321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:03:10.	FR0000120321	350,2000	EUR	8	TQE	E061X5fjo6p9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:03:40.	FR0000120321	350,2500	EUR	7	DXE	258Q00JKV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:03:43.	FR0000120321	350,2500	EUR	43	XPAR	20210519570113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:03:43.	FR0000120321	350,2500	EUR	12	DXE	258Q00JL5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:03:43.	FR0000120321	350,2500	EUR	8	TQE	E061X5fjo9LP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:03:43.	FR0000120321	350,2500	EUR	8	TQE	E061X5fjo9OW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:04:44.	FR0000120321	350,3000	EUR	36	XPAR	20210519571905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:04:44.	FR0000120321	350,3000	EUR	12	XPAR	20210519572161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:04:44.	FR0000120321	350,3000	EUR	12	DXE	258Q00JRO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:04:44.	FR0000120321	350,3000	EUR	9	TQE	E061X5fjoF3u	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:04:45.	FR0000120321	350,3000	EUR	7	XPAR	20210519572673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:11.	FR0000120321	350,3500	EUR	13	DXE	258Q00JUW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:11.	FR0000120321	350,3500	EUR	6	TQE	E061X5fjoHg1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:11.	FR0000120321	350,3500	EUR	46	XPAR	20210519573441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:30.	FR0000120321	350,5000	EUR	23	XPAR	20210519576257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:30.	FR0000120321	350,5000	EUR	19	XPAR	20210519576513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:30.	FR0000120321	350,5000	EUR	6	TQE	E061X5fjoKCG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:30.	FR0000120321	350,5000	EUR	12	DXE	258Q00JYN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:30.	FR0000120321	350,4500	EUR	25	XPAR	20210519577025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:30.	FR0000120321	350,4500	EUR	10	XPAR	20210519577281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:05:30.	FR0000120321	350,5000	EUR	4	XPAR	20210519577537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:03.	FR0000120321	350,5000	EUR	13	XPAR	20210519578817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:03.	FR0000120321	350,5000	EUR	45	XPAR	20210519579073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:03.	FR0000120321	350,5000	EUR	34	DXE	258Q00K5K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:03.	FR0000120321	350,5000	EUR	5	TQE	E061X5fjoO3e	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:04.	FR0000120321	350,5000	EUR	2	DXE	258Q00K5N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:04.	FR0000120321	350,5000	EUR	15	DXE	258Q00K5O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:04.	FR0000120321	350,5000	EUR	30	DXE	258Q00K5P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:05.	FR0000120321	350,5000	EUR	8	XPAR	20210519579585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:05.	FR0000120321	350,5000	EUR	8	XPAR	20210519579841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:11.	FR0000120321	350,5000	EUR	61	XPAR	20210519580353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:11.	FR0000120321	350,5000	EUR	21	DXE	258Q00K66	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:54.	FR0000120321	350,7000	EUR	24	XPAR	20210519583937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:06:54.	FR0000120321	350,7000	EUR	10	XPAR	20210519584193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:11.	FR0000120321	350,6500	EUR	52	XPAR	20210519584705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:11.	FR0000120321	350,6500	EUR	10	TQE	E061X5fjoTyr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:11.	FR0000120321	350,6500	EUR	20	DXE	258Q00KDI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:07:11.	FR0000120321	350,6500	EUR	6	TQE	E061X5fjoU2E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:01.	FR0000120321	350,6000	EUR	50	XPAR	20210519585985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:01.	FR0000120321	350,6000	EUR	5	TQE	E061X5fjoYQV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:01.	FR0000120321	350,6000	EUR	22	DXE	258Q00KJM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:01.	FR0000120321	350,5500	EUR	5	TQE	E061X5fjoYWf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:01.	FR0000120321	350,5000	EUR	8	DXE	258Q00KKR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:15.	FR0000120321	350,6000	EUR	25	XPAR	20210519589057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:28.	FR0000120321	350,5500	EUR	40	XPAR	20210519590337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:28.	FR0000120321	350,5500	EUR	5	TQE	E061X5fjob9g	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:28.	FR0000120321	350,5500	EUR	18	DXE	258Q00KNX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:08:39.	FR0000120321	350,5000	EUR	13	DXE	258Q00KPI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.	FR0000120321	350,4000	EUR	32	XPAR	20210519590849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.	FR0000120321	350,4000	EUR	16	XPAR	20210519591105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.	FR0000120321	350,4000	EUR	37	DXE	258Q00KRL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.	FR0000120321	350,4000	EUR	6	TQE	E061X5fjoduJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.	FR0000120321	350,4000	EUR	20	XPAR	20210519591361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.	FR0000120321	350,4000	EUR	4	XPAR	20210519591617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.	FR0000120321	350,4000	EUR	3	XPAR	20210519591873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.	FR0000120321	350,4000	EUR	10	XPAR	20210519592129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:03.	FR0000120321	350,4000	EUR	25	DXE	258Q00KRN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:26.	FR0000120321	350,4500	EUR	42	XPAR	20210519593921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:26.	FR0000120321	350,4500	EUR	12	DXE	258Q00KUL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:30.	FR0000120321	350,4000	EUR	4	XPAR	20210519594433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:30.	FR0000120321	350,4000	EUR	34	XPAR	20210519594689	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:30.	FR0000120321	350,4000	EUR	6	TQE	E061X5fjoglO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:30.	FR0000120321	350,4000	EUR	3	TQE	E061X5fjoglU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:30.	FR0000120321	350,4000	EUR	15	DXE	258Q00KUN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:40.	FR0000120321	350,3500	EUR	15	XPAR	20210519594945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:40.	FR0000120321	350,3500	EUR	40	XPAR	20210519595201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:40.	FR0000120321	350,3500	EUR	9	DXE	258Q00KWH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:40.	FR0000120321	350,3500	EUR	9	XPAR	20210519595457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:09:40.	FR0000120321	350,3500	EUR	20	XPAR	20210519595713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:10:33.	FR0000120321	350,3000	EUR	12	XPAR	20210519597505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:10:33.	FR0000120321	350,3000	EUR	45	XPAR	20210519597761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:10:33.	FR0000120321	350,3000	EUR	7	DXE	258Q00L4M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:22.	FR0000120321	350,4000	EUR	20	XPAR	20210519600065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:22.	FR0000120321	350,4000	EUR	18	XPAR	20210519600321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:11:22.	FR0000120321	350,4000	EUR	13	DXE	258Q00L8C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:13.	FR0000120321	350,5000	EUR	6	TQE	E061X5fjowO3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:13.	FR0000120321	350,5000	EUR	3	TQE	E061X5fjowO7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:13.	FR0000120321	350,5000	EUR	10	TQE	E061X5fjowOl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:13.	FR0000120321	350,5000	EUR	1	TQE	E061X5fjowOn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:20.	FR0000120321	350,4500	EUR	11	XPAR	20210519603137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:20.	FR0000120321	350,4500	EUR	15	XPAR	20210519603393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:20.	FR0000120321	350,4500	EUR	11	XPAR	20210519603649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:20.	FR0000120321	350,4500	EUR	13	DXE	258Q00LGS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:20.	FR0000120321	350,4500	EUR	11	TQE	E061X5fjox1q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:41.	FR0000120321	350,5000	EUR	5	TQE	E061X5fjoyeK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:55.	FR0000120321	350,4500	EUR	35	XPAR	20210519604417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:55.	FR0000120321	350,4500	EUR	14	XPAR	20210519604673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:55.	FR0000120321	350,4500	EUR	20	DXE	258Q00LMG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:59.	FR0000120321	350,4000	EUR	1	XPAR	20210519605441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:12:59.	FR0000120321	350,4000	EUR	74	XPAR	20210519605697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.	FR0000120321	350,3000	EUR	46	XPAR	20210519606209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.	FR0000120321	350,3000	EUR	5	XPAR	20210519606465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.	FR0000120321	350,3000	EUR	47	XPAR	20210519606721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.	FR0000120321	350,3000	EUR	28	DXE	258Q00LPQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.	FR0000120321	350,2500	EUR	10	DXE	258Q00LQF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.	FR0000120321	350,2500	EUR	13	DXE	258Q00LQG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.	FR0000120321	350,2500	EUR	10	XPAR	20210519607489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.	FR0000120321	350,2500	EUR	2	XPAR	20210519607745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.	FR0000120321	350,2500	EUR	16	XPAR	20210519608001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.	FR0000120321	350,2500	EUR	20	XPAR	20210519608257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.	FR0000120321	350,2500	EUR	3	XPAR	20210519608513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.	FR0000120321	350,2500	EUR	3	XPAR	20210519608769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:05.	FR0000120321	350,2500	EUR	6	DXE	258Q00LQM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:13.	FR0000120321	350,3000	EUR	5	DXE	258Q00LS1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:13.	FR0000120321	350,3000	EUR	1	XPAR	20210519611585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:13.	FR0000120321	350,3000	EUR	9	XPAR	20210519611841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:33.	FR0000120321	350,2500	EUR	36	XPAR	20210519612353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:33.	FR0000120321	350,2500	EUR	5	DXE	258Q00LTZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:33.	FR0000120321	350,2500	EUR	5	TQE	E061X5fjp4Um	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:53.	FR0000120321	350,1500	EUR	18	XPAR	20210519613121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:13:53.	FR0000120321	350,1500	EUR	8	TQE	E061X5fjp6J3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:23.	FR0000120321	350,1500	EUR	17	XPAR	20210519616961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:23.	FR0000120321	350,1500	EUR	29	XPAR	20210519617217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:23.	FR0000120321	350,1500	EUR	20	DXE	258Q00M06	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:23.	FR0000120321	350,1500	EUR	4	TQE	E061X5fjp8ys	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:23.	FR0000120321	350,1500	EUR	1	TQE	E061X5fjp8yv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:23.	FR0000120321	350,1000	EUR	18	XPAR	20210519617985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:23.	FR0000120321	350,1000	EUR	11	DXE	258Q00M0A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:43.	FR0000120321	349,9500	EUR	20	XPAR	20210519619009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:43.	FR0000120321	349,9000	EUR	6	DXE	258Q00M52	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:47.	FR0000120321	349,8000	EUR	10	XPAR	20210519621057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:14:47.	FR0000120321	349,8000	EUR	5	XPAR	20210519621313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:11.	FR0000120321	349,7500	EUR	9	DXE	258Q00MD8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:12.	FR0000120321	349,6500	EUR	10	DXE	258Q00MDS	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:12.	FR0000120321	349,6500	EUR	8	TQE	E061X5fjpFQ5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:59.	FR0000120321	349,7500	EUR	10	XPAR	20210519622849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:15:59.	FR0000120321	349,7500	EUR	18	XPAR	20210519623105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:24.	FR0000120321	349,7500	EUR	15	DXE	258Q00MPW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:24.	FR0000120321	349,7500	EUR	9	TQE	E061X5fjpNYC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:24.	FR0000120321	349,7500	EUR	39	XPAR	20210519625409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:24.	FR0000120321	349,7500	EUR	8	XPAR	20210519625665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:16:24.	FR0000120321	349,7500	EUR	9	DXE	258Q00MQ0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:00.	FR0000120321	349,6500	EUR	6	XPAR	20210519626433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:18.	FR0000120321	349,6000	EUR	17	DXE	258Q00MVV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:46.	FR0000120321	349,5500	EUR	27	DXE	258Q00MZY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:50.	FR0000120321	349,6000	EUR	8	XPAR	20210519627969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:50.	FR0000120321	349,6000	EUR	15	XPAR	20210519628225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:50.	FR0000120321	349,6000	EUR	25	XPAR	20210519628737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:17:50.	FR0000120321	349,6000	EUR	3	XPAR	20210519628993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:18:12.	FR0000120321	349,6000	EUR	12	DXE	258Q00N2V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:18:51.	FR0000120321	349,7000	EUR	19	XPAR	20210519633089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:18:51.	FR0000120321	349,7000	EUR	10	DXE	258Q00NA0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:00.	FR0000120321	349,7000	EUR	15	XPAR	20210519634369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:00.	FR0000120321	349,7000	EUR	18	XPAR	20210519634625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:00.	FR0000120321	349,7000	EUR	12	XPAR	20210519634881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:00.	FR0000120321	349,7000	EUR	20	XPAR	20210519635393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:00.	FR0000120321	349,7000	EUR	15	XPAR	20210519635649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:00.	FR0000120321	349,7000	EUR	15	XPAR	20210519635905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:10.	FR0000120321	349,7500	EUR	43	XPAR	20210519640513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:10.	FR0000120321	349,7500	EUR	14	DXE	258Q00NE9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:10.	FR0000120321	349,7500	EUR	18	TQE	E061X5fjpdrq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:15.	FR0000120321	349,7000	EUR	16	XPAR	20210519643841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.	FR0000120321	349,6500	EUR	9	DXE	258Q00NK0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.	FR0000120321	349,6500	EUR	6	TQE	E061X5fjphOs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.	FR0000120321	349,6500	EUR	24	XPAR	20210519644353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.	FR0000120321	349,6500	EUR	11	DXE	258Q00NK5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.	FR0000120321	349,6500	EUR	8	TQE	E061X5fjphTS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.	FR0000120321	349,6500	EUR	15	XPAR	20210519644609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.	FR0000120321	349,6500	EUR	2	XPAR	20210519644865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.	FR0000120321	349,6500	EUR	25	XPAR	20210519645121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:48.	FR0000120321	349,6500	EUR	7	XPAR	20210519645377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:19:51.	FR0000120321	349,5500	EUR	5	XPAR	20210519646145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:01.	FR0000120321	349,5000	EUR	10	XPAR	20210519649985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:01.	FR0000120321	349,5000	EUR	1	XPAR	20210519650241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:03.	FR0000120321	349,4000	EUR	2	XPAR	20210519651521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:03.	FR0000120321	349,4000	EUR	4	XPAR	20210519651777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:03.	FR0000120321	349,4000	EUR	8	DXE	258Q00NPK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:20:23.	FR0000120321	349,4000	EUR	7	TQE	E061X5fjpmXu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:41.	FR0000120321	349,5000	EUR	46	XPAR	20210519659713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:41.	FR0000120321	349,5000	EUR	9	XPAR	20210519659969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:41.	FR0000120321	349,5000	EUR	9	TQE	E061X5fjpuB6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:41.	FR0000120321	349,5000	EUR	17	DXE	258Q00OAH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:50.	FR0000120321	349,5000	EUR	48	XPAR	20210519661505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:50.	FR0000120321	349,5000	EUR	15	DXE	258Q00OBA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:21:50.	FR0000120321	349,5000	EUR	6	TQE	E061X5fjpuu8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.	FR0000120321	349,4500	EUR	42	XPAR	20210519662785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.	FR0000120321	349,4500	EUR	22	DXE	258Q00ODA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.	FR0000120321	349,4500	EUR	5	TQE	E061X5fjpwCV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.	FR0000120321	349,4000	EUR	20	DXE	258Q00ODS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.	FR0000120321	349,4000	EUR	1	DXE	258Q00ODT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.	FR0000120321	349,4000	EUR	20	XPAR	20210519663041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.	FR0000120321	349,4000	EUR	1	XPAR	20210519663297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:06.	FR0000120321	349,4000	EUR	10	XPAR	20210519663553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:32.	FR0000120321	349,4500	EUR	38	XPAR	20210519666625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:43.	FR0000120321	349,4000	EUR	5	XPAR	20210519668161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:43.	FR0000120321	349,4000	EUR	14	XPAR	20210519668417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:43.	FR0000120321	349,4000	EUR	21	XPAR	20210519668673	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:43.	FR0000120321	349,4000	EUR	9	TQE	E061X5fjpzVA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:22:43.	FR0000120321	349,4000	EUR	12	DXE	258Q00OIX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:06.	FR0000120321	349,3000	EUR	34	XPAR	20210519670465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:06.	FR0000120321	349,3000	EUR	16	DXE	258Q00ON9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:06.	FR0000120321	349,3000	EUR	5	TQE	E061X5fjq1o9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:07.	FR0000120321	349,2500	EUR	10	DXE	258Q00ONF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:18.	FR0000120321	349,2500	EUR	9	DXE	258Q00OOP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:18.	FR0000120321	349,2000	EUR	47	XPAR	20210519671745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:29.	FR0000120321	349,2500	EUR	6	TQE	E061X5fjq4Ed	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:23:30.	FR0000120321	349,2000	EUR	29	XPAR	20210519675073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:17.	FR0000120321	349,2500	EUR	19	XPAR	20210519678657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:17.	FR0000120321	349,2500	EUR	8	XPAR	20210519678913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:17.	FR0000120321	349,2500	EUR	5	DXE	258Q00OVN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:24:17.	FR0000120321	349,2500	EUR	8	TQE	E061X5fjq8QC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:09.	FR0000120321	349,3500	EUR	9	XPAR	20210519685313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:09.	FR0000120321	349,3500	EUR	20	XPAR	20210519685569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:09.	FR0000120321	349,3500	EUR	20	XPAR	20210519685825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:09.	FR0000120321	349,3500	EUR	15	XPAR	20210519686081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:09.	FR0000120321	349,3500	EUR	25	DXE	258Q00P11	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:14.	FR0000120321	349,3000	EUR	13	XPAR	20210519686337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:25:14.	FR0000120321	349,3000	EUR	31	XPAR	20210519686593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:01.	FR0000120321	349,2500	EUR	54	XPAR	20210519688129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:01.	FR0000120321	349,2500	EUR	20	DXE	258Q00P6B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:01.	FR0000120321	349,2500	EUR	1	DXE	258Q00P6C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:22.	FR0000120321	349,2500	EUR	3	TQE	E061X5fjqI0s	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:35.	FR0000120321	349,4000	EUR	8	DXE	258Q00P9C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:35.	FR0000120321	349,4000	EUR	12	TQE	E061X5fjqIyl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:35.	FR0000120321	349,4000	EUR	9	TQE	E061X5fjqIz2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:35.	FR0000120321	349,4000	EUR	3	TQE	E061X5fjqIz4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:49.	FR0000120321	349,3500	EUR	51	XPAR	20210519691201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:49.	FR0000120321	349,3500	EUR	2	XPAR	20210519691457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:49.	FR0000120321	349,3500	EUR	7	DXE	258Q00PBJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:55.	FR0000120321	349,3500	EUR	7	DXE	258Q00PCW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:55.	FR0000120321	349,3500	EUR	5	TQE	E061X5fjqKrw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:26:55.	FR0000120321	349,3500	EUR	9	DXE	258Q00PD7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:11.	FR0000120321	349,3500	EUR	42	XPAR	20210519695297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:11.	FR0000120321	349,3000	EUR	28	DXE	258Q00PHW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:11.	FR0000120321	349,3000	EUR	15	DXE	258Q00PI4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:11.	FR0000120321	349,3000	EUR	7	DXE	258Q00PI5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:23.	FR0000120321	349,3500	EUR	52	XPAR	20210519699137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:23.	FR0000120321	349,3500	EUR	3	DXE	258Q00PLQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:23.	FR0000120321	349,3500	EUR	5	TQE	E061X5fjqOPe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:23.	FR0000120321	349,3500	EUR	15	XPAR	20210519699393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:23.	FR0000120321	349,3500	EUR	20	XPAR	20210519699649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:23.	FR0000120321	349,3500	EUR	9	XPAR	20210519699905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:48.	FR0000120321	349,4500	EUR	39	XPAR	20210519702465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:27:48.	FR0000120321	349,4500	EUR	6	TQE	E061X5fjqQhP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.	FR0000120321	349,5500	EUR	38	XPAR	20210519705537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.	FR0000120321	349,5500	EUR	5	TQE	E061X5fjqU8S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:28.	FR0000120321	349,5500	EUR	16	DXE	258Q00PWD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:37.	FR0000120321	349,5000	EUR	30	XPAR	20210519706305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:37.	FR0000120321	349,5000	EUR	28	DXE	258Q00PXW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:37.	FR0000120321	349,5000	EUR	15	XPAR	20210519706561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:37.	FR0000120321	349,5000	EUR	10	XPAR	20210519706817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:37.	FR0000120321	349,5000	EUR	10	XPAR	20210519707073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:28:37.	FR0000120321	349,5000	EUR	5	DXE	258Q00PY0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:20.	FR0000120321	349,5000	EUR	21	XPAR	20210519708097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:20.	FR0000120321	349,5000	EUR	12	XPAR	20210519708353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:29:20.	FR0000120321	349,5000	EUR	11	DXE	258Q00Q1O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:06.	FR0000120321	349,4500	EUR	38	XPAR	20210519710145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:06.	FR0000120321	349,4500	EUR	16	DXE	258Q00Q7D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:06.	FR0000120321	349,4500	EUR	9	TQE	E061X5fjqbwU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:06.	FR0000120321	349,4500	EUR	10	TQE	E061X5fjqbzk	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:23.	FR0000120321	349,4000	EUR	17	DXE	258Q00Q9L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:30:23.	FR0000120321	349,4000	EUR	62	XPAR	20210519711937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:29.	FR0000120321	349,6000	EUR	5	XPAR	20210519718849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:31:29.	FR0000120321	349,6000	EUR	43	XPAR	20210519719105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:04.	FR0000120321	349,5500	EUR	56	XPAR	20210519719873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:04.	FR0000120321	349,5500	EUR	26	DXE	258Q00QMW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:04.	FR0000120321	349,5500	EUR	9	TQE	E061X5fjqlkA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:04.	FR0000120321	349,5500	EUR	9	TQE	E061X5fjqllb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:31.	FR0000120321	349,5500	EUR	25	XPAR	20210519727553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:31.	FR0000120321	349,5500	EUR	4	XPAR	20210519727809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:31.	FR0000120321	349,5500	EUR	7	XPAR	20210519728065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:34.	FR0000120321	349,5000	EUR	37	XPAR	20210519730625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:32:34.	FR0000120321	349,5000	EUR	25	DXE	258Q00QRJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:00.	FR0000120321	349,4500	EUR	34	XPAR	20210519732929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:00.	FR0000120321	349,4500	EUR	15	DXE	258Q00QTJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:00.	FR0000120321	349,4500	EUR	5	TQE	E061X5fjqpiW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:10.	FR0000120321	349,4000	EUR	2	DXE	258Q00QUH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:15.	FR0000120321	349,4000	EUR	10	DXE	258Q00QV2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:15.	FR0000120321	349,4000	EUR	12	XPAR	20210519734465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:20.	FR0000120321	349,4000	EUR	10	XPAR	20210519736769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:34.	FR0000120321	349,4500	EUR	9	XPAR	20210519740865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:34.	FR0000120321	349,4000	EUR	6	XPAR	20210519741889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:33:34.	FR0000120321	349,4000	EUR	1	XPAR	20210519742145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:02.	FR0000120321	349,4000	EUR	18	XPAR	20210519742657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:03.	FR0000120321	349,4000	EUR	12	XPAR	20210519743169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:35.	FR0000120321	349,5000	EUR	14	DXE	258Q00R64	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:35.	FR0000120321	349,5000	EUR	11	XPAR	20210519746753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:35.	FR0000120321	349,5000	EUR	8	XPAR	20210519747009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:34:35.	FR0000120321	349,5000	EUR	4	XPAR	20210519747265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:35:08.	FR0000120321	349,5000	EUR	26	XPAR	20210519748801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:40.	FR0000120321	349,5500	EUR	7	DXE	258Q00RK9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:44.	FR0000120321	349,5500	EUR	38	XPAR	20210519752129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:44.	FR0000120321	349,5500	EUR	5	XPAR	20210519752385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:44.	FR0000120321	349,5500	EUR	10	TQE	E061X5fjr9qC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:44.	FR0000120321	349,5500	EUR	10	DXE	258Q00RKM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:44.	FR0000120321	349,5500	EUR	7	DXE	258Q00RKN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:44.	FR0000120321	349,5500	EUR	2	TQE	E061X5fjr9qJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:57.	FR0000120321	349,6500	EUR	61	XPAR	20210519759297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:36:57.	FR0000120321	349,6500	EUR	16	DXE	258Q00RN0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:49.	FR0000120321	349,7000	EUR	54	XPAR	20210519763137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:49.	FR0000120321	349,7000	EUR	25	DXE	258Q00RUM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:49.	FR0000120321	349,7000	EUR	8	TQE	E061X5fjrGbV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:49.	FR0000120321	349,7000	EUR	8	TQE	E061X5fjrGcL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:49.	FR0000120321	349,7000	EUR	2	TQE	E061X5fjrGcf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:51.	FR0000120321	349,7000	EUR	10	DXE	258Q00RUR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:51.	FR0000120321	349,7000	EUR	30	DXE	258Q00RUS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:51.	FR0000120321	349,7000	EUR	10	TQE	E061X5fjrGia	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:56.	FR0000120321	349,6500	EUR	29	XPAR	20210519765185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:56.	FR0000120321	349,6500	EUR	2	XPAR	20210519765441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:37:56.	FR0000120321	349,6500	EUR	5	TQE	E061X5fjrHA9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:05.	FR0000120321	349,6500	EUR	23	XPAR	20210519769537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:05.	FR0000120321	349,6500	EUR	16	XPAR	20210519769793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:09.	FR0000120321	349,6000	EUR	22	XPAR	20210519771841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:38:09.	FR0000120321	349,6000	EUR	9	XPAR	20210519772097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:50.	FR0000120321	349,7500	EUR	14	DXE	258Q00SAY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:50.	FR0000120321	349,7500	EUR	8	TQE	E061X5fjrRuV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:50.	FR0000120321	349,7500	EUR	1	TQE	E061X5fjrRxg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:51.	FR0000120321	349,7500	EUR	17	DXE	258Q00SAZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:51.	FR0000120321	349,7500	EUR	2	TQE	E061X5fjrS1a	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:52.	FR0000120321	349,7500	EUR	3	DXE	258Q00SB5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:39:52.	FR0000120321	349,7500	EUR	2	DXE	258Q00SB6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.	FR0000120321	349,7000	EUR	43	XPAR	20210519775937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.	FR0000120321	349,7000	EUR	19	DXE	258Q00SCR	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.(	FR0000120321	349,7000	EUR	8	TQE	E061X5fjrSuB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.	FR0000120321	349,6500	EUR	20	XPAR	20210519776449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.	FR0000120321	349,6500	EUR	20	XPAR	20210519776705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.	FR0000120321	349,6500	EUR	11	XPAR	20210519776961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.	FR0000120321	349,6500	EUR	10	DXE	258Q00SD9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:02.	FR0000120321	349,6500	EUR	7	DXE	258Q00SDA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:17.	FR0000120321	349,6000	EUR	5	DXE	258Q00SFJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:17.	FR0000120321	349,6000	EUR	42	XPAR	20210519779521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:17.(	FR0000120321	349,5500	EUR	10	XPAR	20210519781057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:40:17.(	FR0000120321	349,5500	EUR	20	XPAR	20210519781313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.	FR0000120321	349,7500	EUR	31	XPAR	20210519785153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.	FR0000120321	349,7500	EUR	9	TQE	E061X5fjrcmU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.	FR0000120321	349,7500	EUR	15	DXE	258Q00SSK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.(	FR0000120321	349,6500	EUR	15	DXE	258Q00SWF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.(	FR0000120321	349,6500	EUR	11	XPAR	20210519789761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.(	FR0000120321	349,6500	EUR	15	XPAR	20210519790017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.(	FR0000120321	349,6500	EUR	19	XPAR	20210519790273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.(	FR0000120321	349,6500	EUR	9	TQE	E061X5fjrd4M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.(	FR0000120321	349,6500	EUR	15	DXE	258Q00SWM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.	FR0000120321	349,6500	EUR	6	XPAR	20210519790529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.	FR0000120321	349,6500	EUR	3	XPAR	20210519790785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.	FR0000120321	349,6500	EUR	15	XPAR	20210519791041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.	FR0000120321	349,7000	EUR	10	XPAR	20210519791297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.	FR0000120321	349,7000	EUR	20	XPAR	20210519791553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:52.	FR0000120321	349,7000	EUR	1	XPAR	20210519791809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:41:56.	FR0000120321	349,7000	EUR	5	XPAR	20210519793857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:36.	FR0000120321	349,7500	EUR	27	XPAR	20210519795137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:36.	FR0000120321	349,7500	EUR	5	TQE	E061X5fjrhgQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:42:36.	FR0000120321	349,7500	EUR	25	XPAR	20210519795393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:46.(	FR0000120321	349,7000	EUR	7	TQE	E061X5fjrnUX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:46.(	FR0000120321	349,7000	EUR	23	DXE	258Q00T8T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:46.(	FR0000120321	349,7000	EUR	31	XPAR	20210519798209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.(	FR0000120321	349,7000	EUR	7	TQE	E061X5fjrna2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.(	FR0000120321	349,7000	EUR	7	DXE	258Q00T9B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.(	FR0000120321	349,7000	EUR	20	DXE	258Q00T9C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.(	FR0000120321	349,7000	EUR	18	XPAR	20210519799489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.(	FR0000120321	349,7000	EUR	3	XPAR	20210519799745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.(	FR0000120321	349,7000	EUR	11	XPAR	20210519800001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.(	FR0000120321	349,7000	EUR	3	XPAR	20210519800257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.(	FR0000120321	349,7000	EUR	14	XPAR	20210519800513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:43:47.	FR0000120321	349,7000	EUR	5	DXE	258Q00T9L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:05.	FR0000120321	349,6500	EUR	23	XPAR	20210519801793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:05.	FR0000120321	349,6500	EUR	5	DXE	258Q00TBJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:39.	FR0000120321	349,6500	EUR	23	XPAR	20210519803073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:39.	FR0000120321	349,6500	EUR	8	TQE	E061X5fjrsFT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:39.	FR0000120321	349,6500	EUR	9	DXE	258Q00TGF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:44:39.	FR0000120321	349,6500	EUR	8	DXE	258Q00TGN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:30.	FR0000120321	349,8000	EUR	34	XPAR	20210519807937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:30.	FR0000120321	349,8000	EUR	25	XPAR	20210519808449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:30.	FR0000120321	349,8000	EUR	20	XPAR	20210519808705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:46.	FR0000120321	349,7500	EUR	16	DXE	258Q00TN8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:46.	FR0000120321	349,7500	EUR	16	DXE	258Q00TN9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:46.	FR0000120321	349,7500	EUR	40	XPAR	20210519810241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:46.	FR0000120321	349,7500	EUR	7	TQE	E061X5fjrxaX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:45:46.(	FR0000120321	349,7500	EUR	4	TQE	E061X5fjrxcs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:00.(	FR0000120321	349,7000	EUR	9	DXE	258Q00TOI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:00.(	FR0000120321	349,7000	EUR	33	XPAR	20210519810753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:01.	FR0000120321	349,6500	EUR	5	XPAR	20210519811265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:27.(	FR0000120321	349,6000	EUR	23	XPAR	20210519812801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:27.(	FR0000120321	349,6000	EUR	5	TQE	E061X5fjs1Hc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:27.(	FR0000120321	349,6000	EUR	11	DXE	258Q00TU4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:35.	FR0000120321	349,5500	EUR	8	XPAR	20210519815105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:35.1	FR0000120321	349,5500	EUR	14	XPAR	20210519815361	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:38.	FR0000120321	349,5000	EUR	9	XPAR	20210519816385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:38.	FR0000120321	349,5000	EUR	5	TQE	E061X5fjs2WT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:38.	FR0000120321	349,4500	EUR	9	DXE	258Q00TWT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:46:47.	FR0000120321	349,4000	EUR	5	DXE	258Q00U25	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:14.	FR0000120321	349,4000	EUR	27	XPAR	20210519821505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:14.	FR0000120321	349,4000	EUR	5	TQE	E061X5fjs6sJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:29.	FR0000120321	349,4000	EUR	32	XPAR	20210519825601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:34.	FR0000120321	349,3500	EUR	12	XPAR	20210519827137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:47:34.	FR0000120321	349,3500	EUR	18	DXE	258Q00U6J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:48:03.	FR0000120321	349,4000	EUR	27	XPAR	20210519830465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:48:03.	FR0000120321	349,4000	EUR	14	DXE	258Q00UA7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:48:16.	FR0000120321	349,5000	EUR	8	DXE	258Q00UEA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:14.	FR0000120321	349,5500	EUR	27	XPAR	20210519835585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:14.	FR0000120321	349,5500	EUR	9	TQE	E061X5fjsHIP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:14.	FR0000120321	349,5500	EUR	10	DXE	258Q00ULD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:14.	FR0000120321	349,5500	EUR	11	TQE	E061X5fjsHLL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:20.	FR0000120321	349,5000	EUR	25	XPAR	20210519836609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:20.	FR0000120321	349,5000	EUR	27	XPAR	20210519836865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:20.	FR0000120321	349,5000	EUR	25	DXE	258Q00UMD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:30.	FR0000120321	349,4500	EUR	33	XPAR	20210519837377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:49:30.	FR0000120321	349,4500	EUR	1	XPAR	20210519837633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:15.	FR0000120321	349,4000	EUR	13	DXE	258Q00UR6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:15.	FR0000120321	349,4000	EUR	3	DXE	258Q00UR7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:15.	FR0000120321	349,4000	EUR	5	TQE	E061X5fjsLj7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:15.	FR0000120321	349,4000	EUR	31	XPAR	20210519838145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:15.	FR0000120321	349,4000	EUR	2	TQE	E061X5fjsLkn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:15.	FR0000120321	349,4000	EUR	3	TQE	E061X5fjsLkp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:26.	FR0000120321	349,3500	EUR	38	XPAR	20210519839425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:26.	FR0000120321	349,3500	EUR	13	DXE	258Q00UUC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:55.	FR0000120321	349,3000	EUR	12	DXE	258Q00UY5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:57.	FR0000120321	349,3000	EUR	7	TQE	E061X5fjsOyo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:57.	FR0000120321	349,3000	EUR	8	DXE	258Q00UYK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:50:57.	FR0000120321	349,3000	EUR	33	XPAR	20210519840961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:43.	FR0000120321	349,4500	EUR	20	DXE	258Q00V96	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:43.	FR0000120321	349,4500	EUR	7	TQE	E061X5fjsT9S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:43.	FR0000120321	349,4500	EUR	8	XPAR	20210519845057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:43.	FR0000120321	349,4500	EUR	30	XPAR	20210519845313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:48.	FR0000120321	349,4500	EUR	40	XPAR	20210519846337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:48.	FR0000120321	349,4500	EUR	5	DXE	258Q00V9Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:48.	FR0000120321	349,4500	EUR	20	XPAR	20210519846849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:48.	FR0000120321	349,4500	EUR	9	XPAR	20210519847105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:51.	FR0000120321	349,4000	EUR	8	XPAR	20210519849665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:58.	FR0000120321	349,3000	EUR	9	XPAR	20210519850945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:51:58.	FR0000120321	349,3000	EUR	5	DXE	258Q00VBK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:09.	FR0000120321	349,3000	EUR	5	TQE	E061X5fjsVNI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:34.	FR0000120321	349,2500	EUR	6	XPAR	20210519853761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:34.	FR0000120321	349,2500	EUR	23	XPAR	20210519854017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:34.	FR0000120321	349,2500	EUR	9	DXE	258Q00VGN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.	FR0000120321	349,2000	EUR	30	XPAR	20210519854785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.	FR0000120321	349,2000	EUR	5	TQE	E061X5fjsXyX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.	FR0000120321	349,2000	EUR	7	DXE	258Q00VHR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.	FR0000120321	349,1000	EUR	3	XPAR	20210519858113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.	FR0000120321	349,1000	EUR	4	XPAR	20210519858369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:52:47.	FR0000120321	349,1000	EUR	7	DXE	258Q00VKG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:53:14.	FR0000120321	349,2500	EUR	24	XPAR	20210519861953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:53:14.	FR0000120321	349,2500	EUR	5	TQE	E061X5fjsb2d	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:53:15.	FR0000120321	349,2000	EUR	10	XPAR	20210519862465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:24.	FR0000120321	349,3500	EUR	10	TQE	E061X5fjsgRI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:24.	FR0000120321	349,3500	EUR	27	DXE	258Q00W0E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:28.	FR0000120321	349,3000	EUR	18	XPAR	20210519866817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:54:28.	FR0000120321	349,3000	EUR	37	XPAR	20210519867073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:30.	FR0000120321	349,5000	EUR	10	DXE	258Q00WAE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:31.	FR0000120321	349,5000	EUR	39	XPAR	20210519870913	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:33.	FR0000120321	349,5000	EUR	9	TQE	E061X5fjsmLD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:34.	FR0000120321	349,5000	EUR	10	DXE	258Q00WB9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:34.	FR0000120321	349,5000	EUR	30	DXE	258Q00WBA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:55:35.	FR0000120321	349,5000	EUR	1	DXE	258Q00WBF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:06.	FR0000120321	349,5000	EUR	1	DXE	258Q00WKY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:06.	FR0000120321	349,5000	EUR	16	DXE	258Q00WKZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:07.	FR0000120321	349,5000	EUR	4	XPAR	20210519872705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:07.	FR0000120321	349,5000	EUR	20	XPAR	20210519872961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:07.	FR0000120321	349,5000	EUR	10	XPAR	20210519873217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:07.	FR0000120321	349,5000	EUR	11	XPAR	20210519873473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:19.	FR0000120321	349,5000	EUR	5	XPAR	20210519874241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:41.	FR0000120321	349,5000	EUR	53	XPAR	20210519874497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:41.	FR0000120321	349,5000	EUR	18	DXE	258Q00WPN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:41.	FR0000120321	349,5000	EUR	10	TQE	E061X5fjsvab	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:57:41.	FR0000120321	349,5000	EUR	1	TQE	E061X5fjsvad	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:58:23.	FR0000120321	349,5000	EUR	5	XPAR	20210519876801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:03.	FR0000120321	349,5000	EUR	5	XPAR	20210519878849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:03.	FR0000120321	349,5000	EUR	40	XPAR	20210519879105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:31.	FR0000120321	349,4500	EUR	2	XPAR	20210519880897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:31.	FR0000120321	349,4500	EUR	45	XPAR	20210519881153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:31.	FR0000120321	349,4500	EUR	27	DXE	258Q00X0C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:31.	FR0000120321	349,4500	EUR	12	TQE	E061X5fjt2BX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:31.	FR0000120321	349,4500	EUR	14	TQE	E061X5fjt2CW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 09:59:47.	FR0000120321	349,4000	EUR	43	XPAR	20210519882433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:00:53.	FR0000120321	349,6000	EUR	5	DXE	258Q00XD6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:12.	FR0000120321	349,6000	EUR	8	DXE	258Q00XG4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:13.	FR0000120321	349,6000	EUR	8	XPAR	20210519889601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:13.	FR0000120321	349,6000	EUR	6	XPAR	20210519889857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:13.	FR0000120321	349,6000	EUR	2	DXE	258Q00XGB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:13.	FR0000120321	349,6000	EUR	5	DXE	258Q00XGC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:13.	FR0000120321	349,6000	EUR	3	DXE	258Q00XGD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:20.	FR0000120321	349,6500	EUR	8	XPAR	20210519891393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:21.	FR0000120321	349,6500	EUR	9	DXE	258Q00XI8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:21.	FR0000120321	349,6500	EUR	8	XPAR	20210519891649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:01:21.	FR0000120321	349,6500	EUR	8	DXE	258Q00XI9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:13.	FR0000120321	349,7500	EUR	6	XPAR	20210519896001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:13.	FR0000120321	349,7500	EUR	20	XPAR	20210519896257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:14.	FR0000120321	349,7500	EUR	11	DXE	258Q00XRX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:15.	FR0000120321	349,7500	EUR	10	DXE	258Q00XS8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:15.	FR0000120321	349,7500	EUR	2	DXE	258Q00XS9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:15.	FR0000120321	349,7500	EUR	4	DXE	258Q00XSA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:25.	FR0000120321	349,7000	EUR	41	XPAR	20210519897537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:25.	FR0000120321	349,7000	EUR	18	DXE	258Q00XTB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:25.	FR0000120321	349,7000	EUR	10	TQE	E061X5fjtEgt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:25.	FR0000120321	349,7000	EUR	5	TQE	E061X5fjtEgy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:25.	FR0000120321	349,7000	EUR	15	XPAR	20210519897793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:25.	FR0000120321	349,7000	EUR	15	XPAR	20210519898049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:25.	FR0000120321	349,7000	EUR	10	XPAR	20210519898305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:34.	FR0000120321	349,9000	EUR	29	XPAR	20210519899585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:34.	FR0000120321	349,9000	EUR	8	TQE	E061X5fjtFaW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:34.	FR0000120321	349,9000	EUR	21	DXE	258Q00XV3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:38.	FR0000120321	349,9500	EUR	17	XPAR	20210519901377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:02:38.	FR0000120321	349,9500	EUR	39	XPAR	20210519901633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:25.	FR0000120321	350,0000	EUR	1	XPAR	20210519902657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:34.	FR0000120321	350,0500	EUR	36	XPAR	20210519904193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:34.	FR0000120321	350,0500	EUR	16	DXE	258Q00Y30	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:38.	FR0000120321	350,0000	EUR	15	DXE	258Q00Y3E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:38.	FR0000120321	350,0000	EUR	10	XPAR	20210519904449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:38.	FR0000120321	350,0000	EUR	16	XPAR	20210519904705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:03:38.	FR0000120321	350,0000	EUR	15	DXE	258Q00Y3P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:17.	FR0000120321	350,1500	EUR	48	XPAR	20210519908801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:17.	FR0000120321	350,1500	EUR	6	DXE	258Q00Y96	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:17.	FR0000120321	350,1500	EUR	4	DXE	258Q00Y97	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:04:30.	FR0000120321	350,2000	EUR	47	XPAR	20210519910849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:06.	FR0000120321	350,2500	EUR	4	XPAR	20210519913665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:06.	FR0000120321	350,2500	EUR	31	XPAR	20210519913921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:06.	FR0000120321	350,2000	EUR	17	TQE	E061X5fjtSWa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:06.	FR0000120321	350,2000	EUR	15	DXE	258Q00YGN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:06.	FR0000120321	350,1500	EUR	6	TQE	E061X5fjtSXj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:13.	FR0000120321	350,1500	EUR	9	TQE	E061X5fjtT1P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:14.	FR0000120321	350,1500	EUR	7	TQE	E061X5fjtT8x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:17.	FR0000120321	350,1500	EUR	15	DXE	258Q00YHQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:17.	FR0000120321	350,1500	EUR	9	DXE	258Q00YHR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:05:35.	FR0000120321	350,1500	EUR	3	XPAR	20210519915713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:02.	FR0000120321	350,1000	EUR	36	XPAR	20210519916993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:02.	FR0000120321	350,1000	EUR	12	DXE	258Q00YNS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:16.	FR0000120321	350,1500	EUR	19	XPAR	20210519918017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:16.	FR0000120321	350,1500	EUR	7	XPAR	20210519918273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:17.	FR0000120321	350,1500	EUR	25	XPAR	20210519918529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:06:17.	FR0000120321	350,1500	EUR	26	XPAR	20210519918785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:02.	FR0000120321	350,3000	EUR	53	XPAR	20210519921089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:55.	FR0000120321	350,3000	EUR	7	TQE	E061X5fjtgQN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:55.	FR0000120321	350,3000	EUR	2	TQE	E061X5fjtgQR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:55.	FR0000120321	350,3000	EUR	14	DXE	258Q00Z1D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:55.	FR0000120321	350,3000	EUR	2	DXE	258Q00Z1E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:55.	FR0000120321	350,3000	EUR	38	XPAR	20210519922625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:55.	FR0000120321	350,3000	EUR	29	XPAR	20210519922881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:07:55.	FR0000120321	350,3000	EUR	9	TQE	E061X5fjtgS2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:08:02.	FR0000120321	350,4000	EUR	10	XPAR	20210519924417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:08:02.	FR0000120321	350,4000	EUR	14	XPAR	20210519924673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:08:11.	FR0000120321	350,4500	EUR	3	XPAR	20210519925697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:08:11.	FR0000120321	350,4500	EUR	36	XPAR	20210519925953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:08:42.	FR0000120321	350,5000	EUR	14	XPAR	20210519929025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:08:42.	FR0000120321	350,5000	EUR	12	XPAR	20210519929281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:08:43.	FR0000120321	350,4500	EUR	2	DXE	258Q00Z86	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:04.	FR0000120321	350,4500	EUR	40	XPAR	20210519930817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:04.	FR0000120321	350,4500	EUR	9	TQE	E061X5fjtmp9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:04.	FR0000120321	350,4500	EUR	21	DXE	258Q00ZBD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:22.	FR0000120321	350,4500	EUR	5	XPAR	20210519932609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:09:22.	FR0000120321	350,4500	EUR	29	XPAR	20210519932865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:14.	FR0000120321	350,5000	EUR	19	DXE	258Q00ZK9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:14.	FR0000120321	350,5000	EUR	14	XPAR	20210519934401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:14.	FR0000120321	350,5000	EUR	18	XPAR	20210519934657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:20.	FR0000120321	350,4500	EUR	20	DXE	258Q00ZL1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:20.	FR0000120321	350,4500	EUR	1	XPAR	20210519935937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:20.	FR0000120321	350,4500	EUR	40	XPAR	20210519936193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:20.	FR0000120321	350,4500	EUR	8	XPAR	20210519936449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:22.	FR0000120321	350,4000	EUR	20	DXE	258Q00ZLB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:22.	FR0000120321	350,4000	EUR	9	TQE	E061X5fjttKN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:22.	FR0000120321	350,4000	EUR	35	XPAR	20210519936705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:10:22.	FR0000120321	350,4000	EUR	7	TQE	E061X5fjttLG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:30.	FR0000120321	350,5000	EUR	2	XPAR	20210519940033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:30.	FR0000120321	350,5000	EUR	38	XPAR	20210519940289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:30.	FR0000120321	350,5000	EUR	7	TQE	E061X5fjtyQ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:44.	FR0000120321	350,5500	EUR	13	XPAR	20210519945921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:44.	FR0000120321	350,5500	EUR	21	XPAR	20210519946177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:55.	FR0000120321	350,5000	EUR	37	XPAR	20210519946689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:55.	FR0000120321	350,5000	EUR	2	TQE	E061X5fju0wz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:11:55.	FR0000120321	350,5000	EUR	3	TQE	E061X5fju0xA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:12.	FR0000120321	350,5000	EUR	5	DXE	258Q01006	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:13.	FR0000120321	350,5000	EUR	6	XPAR	20210519947457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:13.	FR0000120321	350,5000	EUR	16	XPAR	20210519947713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:13.	FR0000120321	350,5000	EUR	12	XPAR	20210519947969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:14.	FR0000120321	350,5000	EUR	21	DXE	258Q01011	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:24.	FR0000120321	350,6500	EUR	5	TQE	E061X5fju3n8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:24.	FR0000120321	350,6500	EUR	37	XPAR	20210519952065	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:28.	FR0000120321	350,6000	EUR	26	DXE	258Q0102A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:12:28.	FR0000120321	350,6000	EUR	30	XPAR	20210519952321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:13:05.	FR0000120321	350,5500	EUR	9	DXE	258Q0105J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:13:05.	FR0000120321	350,5500	EUR	14	DXE	258Q0105K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:13:05.	FR0000120321	350,5500	EUR	5	TQE	E061X5fju6ni	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:13:05.	FR0000120321	350,5500	EUR	37	XPAR	20210519954369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:11.	FR0000120321	350,6500	EUR	34	XPAR	20210519958721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:11.	FR0000120321	350,6500	EUR	9	DXE	258Q010AK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:40.	FR0000120321	350,8500	EUR	16	DXE	258Q010HR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:42.	FR0000120321	350,8000	EUR	10	TQE	E061X5fjuEYk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:54.	FR0000120321	351,0000	EUR	26	XPAR	20210519972545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:54.	FR0000120321	351,0000	EUR	7	TQE	E061X5fjuFY4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:14:54.	FR0000120321	351,0000	EUR	19	DXE	258Q010J4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:03.	FR0000120321	350,9500	EUR	45	XPAR	20210519973057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:04.	FR0000120321	350,9000	EUR	17	XPAR	20210519973569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:04.	FR0000120321	350,9000	EUR	17	XPAR	20210519973825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:05.	FR0000120321	350,8500	EUR	22	XPAR	20210519974337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:05.	FR0000120321	350,8500	EUR	26	DXE	258Q010L2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:11.	FR0000120321	350,8500	EUR	10	XPAR	20210519975873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:40.	FR0000120321	350,9000	EUR	5	DXE	258Q010OZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.	FR0000120321	350,9000	EUR	30	XPAR	20210519978945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.	FR0000120321	350,9000	EUR	6	TQE	E061X5fjuK3z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:45.	FR0000120321	350,9000	EUR	14	DXE	258Q010PL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:15:46.	FR0000120321	350,8500	EUR	15	DXE	258Q010RF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:22.	FR0000120321	351,2500	EUR	14	XPAR	20210519992769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:22.	FR0000120321	351,2500	EUR	7	XPAR	20210519993025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:22.	FR0000120321	351,2500	EUR	24	DXE	258Q011CL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:22.	FR0000120321	351,2500	EUR	22	TQE	E061X5fjuXtv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:18:22.	FR0000120321	351,2500	EUR	10	TQE	E061X5fjuXvx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:01.	FR0000120321	351,2500	EUR	5	TQE	E061X5fjub5k	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:01.	FR0000120321	351,2500	EUR	15	DXE	258Q011HW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:01.	FR0000120321	351,2500	EUR	48	XPAR	20210519995585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:02.	FR0000120321	351,2500	EUR	25	XPAR	20210519996097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:02.	FR0000120321	351,2500	EUR	21	XPAR	20210519996353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:02.	FR0000120321	351,2500	EUR	9	XPAR	20210519996609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:04.	FR0000120321	351,2500	EUR	15	DXE	258Q011IQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:04.	FR0000120321	351,2500	EUR	10	DXE	258Q011IR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:04.	FR0000120321	351,2500	EUR	20	DXE	258Q011IS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:06.	FR0000120321	351,2000	EUR	37	XPAR	20210519998145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:06.	FR0000120321	351,2000	EUR	1	XPAR	20210519998401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:06.	FR0000120321	351,2000	EUR	39	XPAR	20210519999681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:21.	FR0000120321	351,2500	EUR	3	DXE	258Q011KW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:19:56.	FR0000120321	351,3000	EUR	44	XPAR	202105191003009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:01.	FR0000120321	351,5500	EUR	6	TQE	E061X5fjul3t	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:01.	FR0000120321	351,5500	EUR	6	TQE	E061X5fjul4q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.	FR0000120321	351,6500	EUR	22	DXE	258Q01260	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.	FR0000120321	351,6500	EUR	19	XPAR	202105191007105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.	FR0000120321	351,6500	EUR	19	XPAR	202105191007361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.	FR0000120321	351,6500	EUR	17	DXE	258Q0126B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.	FR0000120321	351,6500	EUR	15	XPAR	202105191009153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.	FR0000120321	351,6500	EUR	25	XPAR	202105191009409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:03.	FR0000120321	351,6500	EUR	11	XPAR	202105191009665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:05.	FR0000120321	351,6500	EUR	8	XPAR	202105191010945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:05.	FR0000120321	351,6500	EUR	13	XPAR	202105191011201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:08.	FR0000120321	351,6000	EUR	9	XPAR	202105191011969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.	FR0000120321	351,6000	EUR	11	XPAR	202105191012481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:17.	FR0000120321	351,6000	EUR	45	XPAR	202105191012737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.	FR0000120321	351,5500	EUR	6	TQE	E061X5fjuowv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.	FR0000120321	351,5500	EUR	3	TQE	E061X5fjuox1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.	FR0000120321	351,5500	EUR	54	XPAR	202105191012993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.	FR0000120321	351,5500	EUR	5	TQE	E061X5fjuozh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.	FR0000120321	351,5500	EUR	25	XPAR	202105191013249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.	FR0000120321	351,5500	EUR	6	XPAR	202105191013505	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:19.	FR0000120321	351,5500	EUR	27	XPAR	202105191013761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:39.	FR0000120321	351,6500	EUR	18	XPAR	202105191018625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:39.	FR0000120321	351,6500	EUR	22	DXE	258Q012FK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:46.	FR0000120321	351,6000	EUR	12	XPAR	202105191019137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:21:46.	FR0000120321	351,6000	EUR	16	DXE	258Q012GT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:03.	FR0000120321	351,5500	EUR	31	DXE	258Q012IO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:03.	FR0000120321	351,5500	EUR	5	TQE	E061X5fjuszV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:03.	FR0000120321	351,5500	EUR	16	XPAR	202105191020673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:03.	FR0000120321	351,5500	EUR	1	XPAR	202105191020929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:24.	FR0000120321	351,5500	EUR	36	XPAR	202105191027585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:26.	FR0000120321	351,5500	EUR	1	DXE	258Q012LK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.	FR0000120321	351,5000	EUR	9	XPAR	202105191029377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.	FR0000120321	351,5000	EUR	14	DXE	258Q012MB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.	FR0000120321	351,5000	EUR	1	DXE	258Q012MH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.	FR0000120321	351,5000	EUR	5	TQE	E061X5fjuvEP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:29.	FR0000120321	351,4500	EUR	13	DXE	258Q012NO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:38.	FR0000120321	351,4500	EUR	9	XPAR	202105191039617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:56.	FR0000120321	351,4500	EUR	11	XPAR	202105191045761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:22:59.	FR0000120321	351,4500	EUR	5	TQE	E061X5fjuyAX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:00.	FR0000120321	351,4000	EUR	13	XPAR	202105191050369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:00.	FR0000120321	351,4000	EUR	9	DXE	258Q012RZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:07.	FR0000120321	351,6000	EUR	11	XPAR	202105191053441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:07.	FR0000120321	351,6000	EUR	6	DXE	258Q012US	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:36.	FR0000120321	351,7500	EUR	5	TQE	E061X5fjv1m0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:36.	FR0000120321	351,7500	EUR	12	DXE	258Q012Z9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:49.	FR0000120321	351,7000	EUR	49	XPAR	202105191070593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:50.	FR0000120321	351,6500	EUR	5	DXE	258Q0131M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:23:51.	FR0000120321	351,7000	EUR	6	XPAR	202105191076993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:14.	FR0000120321	351,6500	EUR	18	XPAR	202105191077505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:14.	FR0000120321	351,6500	EUR	5	TQE	E061X5fjv4rv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:14.	FR0000120321	351,6500	EUR	9	DXE	258Q0134H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:43.	FR0000120321	351,5500	EUR	33	XPAR	202105191078273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:43.	FR0000120321	351,5500	EUR	5	TQE	E061X5fjv6pr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:43.	FR0000120321	351,5500	EUR	10	DXE	258Q0138R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:24:43.	FR0000120321	351,5500	EUR	10	XPAR	202105191078529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:25:07.	FR0000120321	351,6000	EUR	23	XPAR	202105191079041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:25:07.	FR0000120321	351,6000	EUR	3	DXE	258Q013DA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:25:37.	FR0000120321	351,5500	EUR	20	DXE	258Q013GH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:25:37.	FR0000120321	351,5500	EUR	5	TQE	E061X5fjvBKt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:25:37.	FR0000120321	351,5500	EUR	21	XPAR	202105191080065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:25:41.	FR0000120321	351,5500	EUR	7	DXE	258Q013GU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:02.	FR0000120321	351,5000	EUR	9	DXE	258Q013HN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:22.	FR0000120321	351,5500	EUR	34	XPAR	202105191081857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.	FR0000120321	351,9000	EUR	19	XPAR	202105191090305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.	FR0000120321	351,9000	EUR	29	XPAR	202105191090561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.	FR0000120321	351,9000	EUR	12	TQE	E061X5fjvGcc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.	FR0000120321	351,9000	EUR	20	XPAR	202105191090817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:33.	FR0000120321	351,9000	EUR	4	XPAR	202105191091073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:34.	FR0000120321	351,8500	EUR	19	DXE	258Q013RQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:37.	FR0000120321	351,8000	EUR	5	XPAR	202105191091585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:54.	FR0000120321	351,8000	EUR	11	DXE	258Q013TD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:26:54.	FR0000120321	351,7500	EUR	18	XPAR	202105191093889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:05.	FR0000120321	351,7000	EUR	11	XPAR	202105191095169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:05.	FR0000120321	351,7000	EUR	5	TQE	E061X5fjvJIo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:05.	FR0000120321	351,7000	EUR	5	DXE	258Q013UH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:05.	FR0000120321	351,7000	EUR	14	XPAR	202105191096193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:41.	FR0000120321	351,7000	EUR	3	DXE	258Q013WH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:41.	FR0000120321	351,7000	EUR	13	DXE	258Q013WI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:41.	FR0000120321	351,7000	EUR	5	TQE	E061X5fjvLlE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:27:41.	FR0000120321	351,7000	EUR	27	XPAR	202105191097473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:02.	FR0000120321	351,6500	EUR	5	TQE	E061X5fjvNBK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:04.	FR0000120321	351,6000	EUR	19	XPAR	202105191097985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:04.	FR0000120321	351,6000	EUR	18	XPAR	202105191098241	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:22.	FR0000120321	351,6000	EUR	6	XPAR	202105191101825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:29.	FR0000120321	351,6000	EUR	25	XPAR	202105191102081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:28:29.	FR0000120321	351,6000	EUR	5	TQE	E061X5fjvPRa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:22.	FR0000120321	351,8000	EUR	5	TQE	E061X5fjvTZ0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:22.	FR0000120321	351,8000	EUR	13	DXE	258Q01468	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:46.	FR0000120321	351,8000	EUR	48	XPAR	202105191104641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:46.	FR0000120321	351,8000	EUR	17	DXE	258Q01483	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:46.	FR0000120321	351,8000	EUR	15	DXE	258Q0148B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:46.	FR0000120321	351,8000	EUR	25	XPAR	202105191104897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:29:46.	FR0000120321	351,8000	EUR	20	XPAR	202105191105153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:03.	FR0000120321	351,9500	EUR	8	TQE	E061X5fjvatz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:03.	FR0000120321	351,9500	EUR	2	TQE	E061X5fjvauQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:06.	FR0000120321	351,9000	EUR	7	XPAR	202105191108225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:06.	FR0000120321	351,9000	EUR	26	XPAR	202105191108481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:06.	FR0000120321	351,9000	EUR	33	XPAR	202105191108737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:06.	FR0000120321	351,9000	EUR	8	TQE	E061X5fjvb4X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:06.	FR0000120321	351,9000	EUR	15	DXE	258Q014HC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:07.	FR0000120321	351,8500	EUR	46	XPAR	202105191110017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:07.	FR0000120321	351,8500	EUR	19	DXE	258Q014HH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:57.	FR0000120321	351,8000	EUR	28	XPAR	202105191111297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:57.	FR0000120321	351,8000	EUR	5	TQE	E061X5fjveKz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:57.	FR0000120321	351,8000	EUR	15	DXE	258Q014ME	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:31:57.	FR0000120321	351,8000	EUR	21	DXE	258Q014MJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:09.	FR0000120321	351,7000	EUR	37	XPAR	202105191112065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:09.	FR0000120321	351,7000	EUR	3	TQE	E061X5fjvfHw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:09.	FR0000120321	351,7000	EUR	8	DXE	258Q014NA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:16.	FR0000120321	351,7000	EUR	5	DXE	258Q014P3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:28.	FR0000120321	351,6500	EUR	5	TQE	E061X5fjvgck	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.	FR0000120321	351,5500	EUR	42	XPAR	202105191113601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.	FR0000120321	351,5500	EUR	7	DXE	258Q014QT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:32:29.	FR0000120321	351,5500	EUR	9	XPAR	202105191113857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:47.	FR0000120321	351,9000	EUR	36	XPAR	202105191117953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:33:58.	FR0000120321	351,9500	EUR	29	XPAR	202105191119745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:03.	FR0000120321	351,9500	EUR	23	XPAR	202105191120769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:03.	FR0000120321	351,9500	EUR	9	XPAR	202105191121025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:34:42.	FR0000120321	351,9000	EUR	10	DXE	258Q0156H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:13.	FR0000120321	351,8500	EUR	15	DXE	258Q015AT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:13.	FR0000120321	351,8500	EUR	40	XPAR	202105191122049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:44.	FR0000120321	351,8000	EUR	12	TQE	E061X5fjvuQK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:44.	FR0000120321	351,8000	EUR	9	TQE	E061X5fjvuR1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:35:44.	FR0000120321	351,8000	EUR	5	TQE	E061X5fjvuR3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:00.	FR0000120321	351,7500	EUR	1	DXE	258Q015GI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:00.	FR0000120321	351,7500	EUR	11	DXE	258Q015GJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:23.	FR0000120321	351,7000	EUR	53	XPAR	202105191122305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.	FR0000120321	351,7000	EUR	40	XPAR	202105191125377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.	FR0000120321	351,7000	EUR	6	TQE	E061X5fjvy9o	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.	FR0000120321	351,7000	EUR	15	XPAR	202105191125633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.	FR0000120321	351,7000	EUR	15	XPAR	202105191125889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:36:35.	FR0000120321	351,7000	EUR	8	XPAR	202105191126145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:05.	FR0000120321	351,7000	EUR	32	XPAR	202105191127169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:05.	FR0000120321	351,7000	EUR	31	DXE	258Q015PF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:38.	FR0000120321	351,8500	EUR	5	TQE	E061X5fjw3C5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:38.	FR0000120321	351,8500	EUR	24	XPAR	202105191130753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:38.	FR0000120321	351,8500	EUR	16	DXE	258Q015WC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:38.	FR0000120321	351,8500	EUR	12	XPAR	202105191131777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:38.	FR0000120321	351,8500	EUR	10	DXE	258Q015WU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:37:39.	FR0000120321	351,8000	EUR	28	DXE	258Q015X5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:38:02.	FR0000120321	351,9000	EUR	8	DXE	258Q015YN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:06.	FR0000120321	351,9500	EUR	30	XPAR	202105191138689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:06.	FR0000120321	351,9500	EUR	25	XPAR	202105191138945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:52.	FR0000120321	352,0500	EUR	18	DXE	258Q016E5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:52.	FR0000120321	352,0500	EUR	15	DXE	258Q016E7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:39:52.	FR0000120321	352,0500	EUR	6	DXE	258Q016E8	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:58.	FR0000120321	352,0500	EUR	52	XPAR	202105191143297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:58.	FR0000120321	352,0500	EUR	14	DXE	258Q016K7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:58.	FR0000120321	352,0000	EUR	18	DXE	258Q016KC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:58.	FR0000120321	352,0000	EUR	18	TQE	E061X5fjwIAc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:58.	FR0000120321	352,0000	EUR	28	XPAR	202105191145601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:40:58.	FR0000120321	352,0000	EUR	11	TQE	E061X5fjwIBJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:09.	FR0000120321	351,9000	EUR	69	XPAR	202105191146369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:41:09.	FR0000120321	351,9000	EUR	5	DXE	258Q016MJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:09.	FR0000120321	351,8500	EUR	41	XPAR	202105191150721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:09.	FR0000120321	351,8500	EUR	12	DXE	258Q016UU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:09.	FR0000120321	351,8500	EUR	6	TQE	E061X5fjwN0f	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:11.	FR0000120321	351,8500	EUR	10	XPAR	202105191152257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:11.	FR0000120321	351,8500	EUR	43	XPAR	202105191152513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:11.	FR0000120321	351,8500	EUR	11	DXE	258Q016V7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:39.	FR0000120321	351,8000	EUR	9	DXE	258Q016YT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:39.	FR0000120321	351,8000	EUR	5	TQE	E061X5fjwPHG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:39.	FR0000120321	351,8500	EUR	22	XPAR	202105191155329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:43.	FR0000120321	351,7000	EUR	5	DXE	258Q016ZB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:43.	FR0000120321	351,7000	EUR	12	XPAR	202105191161729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:49.	FR0000120321	351,6500	EUR	14	XPAR	202105191164545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:49.	FR0000120321	351,6500	EUR	5	DXE	258Q016ZQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:42:49.	FR0000120321	351,6500	EUR	5	TQE	E061X5fjwPuc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:04.	FR0000120321	351,5500	EUR	14	XPAR	202105191166849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:09.	FR0000120321	351,5500	EUR	9	DXE	258Q0175C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:11.	FR0000120321	351,5500	EUR	9	XPAR	202105191169153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:26.	FR0000120321	351,4000	EUR	18	XPAR	202105191172225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:28.	FR0000120321	351,4000	EUR	5	TQE	E061X5fjwT8c	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:43.	FR0000120321	351,3500	EUR	16	XPAR	202105191176833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:43:58.	FR0000120321	351,5000	EUR	21	XPAR	202105191180161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:03.	FR0000120321	351,4500	EUR	5	TQE	E061X5fjwVYs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:03.	FR0000120321	351,4500	EUR	5	XPAR	202105191181185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:07.	FR0000120321	351,4500	EUR	5	XPAR	202105191181697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:40.	FR0000120321	351,6500	EUR	2	DXE	258Q017G5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:42.	FR0000120321	351,6000	EUR	18	DXE	258Q017GN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:42.	FR0000120321	351,6000	EUR	6	TQE	E061X5fjwYVo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:49.	FR0000120321	351,5500	EUR	26	XPAR	202105191188097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:49.	FR0000120321	351,5500	EUR	19	DXE	258Q017HP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:49.	FR0000120321	351,5500	EUR	15	XPAR	202105191188609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:44:49.	FR0000120321	351,5500	EUR	9	XPAR	202105191188865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:07.	FR0000120321	351,4000	EUR	18	XPAR	202105191190657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.	FR0000120321	351,4000	EUR	30	XPAR	202105191196545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.	FR0000120321	351,3500	EUR	6	TQE	E061X5fjwcan	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.	FR0000120321	351,3500	EUR	12	DXE	258Q017O9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.	FR0000120321	351,3000	EUR	5	XPAR	202105191201153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:32.	FR0000120321	351,3500	EUR	8	DXE	258Q017QL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:44.	FR0000120321	351,3500	EUR	10	XPAR	202105191203457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:45:44.	FR0000120321	351,3500	EUR	5	DXE	258Q017SN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:01.	FR0000120321	351,1000	EUR	5	TQE	E061X5fjwfG9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:30.	FR0000120321	351,0500	EUR	12	DXE	258Q017YI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:30.	FR0000120321	351,0500	EUR	8	DXE	258Q017YU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:46:54.	FR0000120321	350,9500	EUR	28	XPAR	202105191206529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:47:30.	FR0000120321	351,1000	EUR	46	XPAR	202105191209345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:16.	FR0000120321	351,3000	EUR	22	XPAR	202105191215489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:16.	FR0000120321	351,3000	EUR	22	DXE	258Q018DS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:16.	FR0000120321	351,3000	EUR	11	TQE	E061X5fjwqua	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:16.	FR0000120321	351,3000	EUR	7	TQE	E061X5fjwr09	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:48:44.	FR0000120321	351,2500	EUR	5	TQE	E061X5fjwtVz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:49:00.	FR0000120321	351,2500	EUR	26	XPAR	202105191218817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:49:26.	FR0000120321	351,2500	EUR	5	DXE	258Q018NF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:22.	FR0000120321	351,3000	EUR	8	XPAR	202105191220865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:22.	FR0000120321	351,3000	EUR	40	XPAR	202105191221121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:22.	FR0000120321	351,3000	EUR	9	DXE	258Q018S0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:22.	FR0000120321	351,3000	EUR	12	DXE	258Q018S1	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:22.	FR0000120321	351,3000	EUR	6	DXE	258Q018S3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:57.	FR0000120321	351,3000	EUR	1	TQE	E061X5fjx2v6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:57.	FR0000120321	351,3000	EUR	1	TQE	E061X5fjx2w4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:58.	FR0000120321	351,3000	EUR	3	TQE	E061X5fjx2yB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:58.	FR0000120321	351,3000	EUR	10	XPAR	202105191221377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:58.	FR0000120321	351,3000	EUR	2	XPAR	202105191221633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:58.	FR0000120321	351,3000	EUR	15	XPAR	202105191221889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:58.	FR0000120321	351,3000	EUR	15	XPAR	202105191222145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:58.	FR0000120321	351,3000	EUR	10	XPAR	202105191222401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:50:58.	FR0000120321	351,3000	EUR	17	XPAR	202105191222657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:17.	FR0000120321	351,3000	EUR	4	TQE	E061X5fjx4cN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:44.	FR0000120321	351,3500	EUR	40	XPAR	202105191226497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:44.	FR0000120321	351,3500	EUR	15	XPAR	202105191226753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:51:45.	FR0000120321	351,3000	EUR	63	XPAR	202105191227521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:52:27.	FR0000120321	351,2500	EUR	12	DXE	258Q0195K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:52:27.	FR0000120321	351,2500	EUR	45	XPAR	202105191228033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:52:27.	FR0000120321	351,2500	EUR	12	DXE	258Q0195P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:52:27.	FR0000120321	351,2500	EUR	13	TQE	E061X5fjx9Rl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:52:27.	FR0000120321	351,2500	EUR	8	TQE	E061X5fjx9Ty	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:34.	FR0000120321	351,4500	EUR	54	XPAR	202105191230849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.	FR0000120321	351,4000	EUR	65	XPAR	202105191231873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.	FR0000120321	351,4000	EUR	23	DXE	258Q019H5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.	FR0000120321	351,4000	EUR	9	TQE	E061X5fjxFdf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:53:50.	FR0000120321	351,4000	EUR	5	TQE	E061X5fjxFh4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.	FR0000120321	351,4000	EUR	15	XPAR	202105191233409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.	FR0000120321	351,4000	EUR	33	XPAR	202105191233665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.	FR0000120321	351,3500	EUR	5	TQE	E061X5fjxHnd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.	FR0000120321	351,4000	EUR	10	DXE	258Q019KM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:25.	FR0000120321	351,4000	EUR	7	DXE	258Q019KN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:43.	FR0000120321	351,4000	EUR	17	DXE	258Q019NO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:44.	FR0000120321	351,4000	EUR	7	DXE	258Q019NY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:44.	FR0000120321	351,4000	EUR	10	DXE	258Q019NZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:59.	FR0000120321	351,3500	EUR	54	XPAR	202105191236481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:59.	FR0000120321	351,3500	EUR	22	DXE	258Q019PU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:54:59.	FR0000120321	351,3500	EUR	5	TQE	E061X5fjxKe0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:03.	FR0000120321	351,3000	EUR	26	XPAR	202105191237249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:03.	FR0000120321	351,3000	EUR	9	DXE	258Q019R1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:26.	FR0000120321	351,3500	EUR	5	TQE	E061X5fjxNNk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:46.	FR0000120321	351,3500	EUR	52	XPAR	202105191239809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:46.	FR0000120321	351,3500	EUR	23	DXE	258Q019Z0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:46.	FR0000120321	351,3500	EUR	10	XPAR	202105191240321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:46.	FR0000120321	351,3500	EUR	31	XPAR	202105191240577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:55:53.	FR0000120321	351,3000	EUR	9	XPAR	202105191242881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:06.	FR0000120321	351,2500	EUR	31	XPAR	202105191243905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:06.	FR0000120321	351,2500	EUR	9	TQE	E061X5fjxTvD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:06.	FR0000120321	351,2500	EUR	20	DXE	258Q01A6K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.	FR0000120321	351,1500	EUR	46	XPAR	202105191245185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.	FR0000120321	351,1500	EUR	5	TQE	E061X5fjxUof	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:14.	FR0000120321	351,1000	EUR	1	DXE	258Q01A8U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:47.	FR0000120321	351,2500	EUR	12	DXE	258Q01ADO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:57:47.	FR0000120321	351,2500	EUR	5	TQE	E061X5fjxXax	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:33.	FR0000120321	351,3000	EUR	45	XPAR	202105191250817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:58:33.	FR0000120321	351,3000	EUR	6	TQE	E061X5fjxbAw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:59:48.	FR0000120321	351,2500	EUR	5	DXE	258Q01ARQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 10:59:58.	FR0000120321	351,2500	EUR	40	XPAR	202105191258497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:01:03.	FR0000120321	351,3000	EUR	54	XPAR	202105191260033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:01:30.	FR0000120321	351,4500	EUR	2	DXE	258Q01B4A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:00.	FR0000120321	351,4500	EUR	50	XPAR	202105191263873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:00.	FR0000120321	351,4000	EUR	4	DXE	258Q01B81	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:00.	FR0000120321	351,4000	EUR	17	DXE	258Q01B82	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:00.	FR0000120321	351,4000	EUR	19	TQE	E061X5fjxqpo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:00.	FR0000120321	351,4000	EUR	7	TQE	E061X5fjxqqF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:05.	FR0000120321	351,4000	EUR	1	DXE	258Q01B9E	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.	FR0000120321	351,3500	EUR	36	XPAR	202105191267457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.	FR0000120321	351,3500	EUR	45	XPAR	202105191267713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.	FR0000120321	351,3500	EUR	22	DXE	258Q01BAB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.	FR0000120321	351,3500	EUR	14	XPAR	202105191268481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.	FR0000120321	351,3500	EUR	15	XPAR	202105191268737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.	FR0000120321	351,3500	EUR	10	XPAR	202105191268993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.	FR0000120321	351,3500	EUR	15	XPAR	202105191269249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.	FR0000120321	351,3500	EUR	2	XPAR	202105191269505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:16.	FR0000120321	351,3500	EUR	2	XPAR	202105191269761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:35.	FR0000120321	351,3000	EUR	18	XPAR	202105191270785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:02:35.	FR0000120321	351,3000	EUR	17	DXE	258Q01BC4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:17.	FR0000120321	351,3000	EUR	6	TQE	E061X5fjxwGb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:17.	FR0000120321	351,3000	EUR	23	DXE	258Q01BJ0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:03:36.	FR0000120321	351,4000	EUR	5	TQE	E061X5fjxxh9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:00.	FR0000120321	351,6000	EUR	23	DXE	258Q01C1S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:00.	FR0000120321	351,6000	EUR	8	TQE	E061X5fjy3lB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:00.	FR0000120321	351,6000	EUR	1	XPAR	202105191279233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:00.	FR0000120321	351,6000	EUR	31	XPAR	202105191279745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.	FR0000120321	351,5500	EUR	27	DXE	258Q01C64	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.	FR0000120321	351,5500	EUR	57	XPAR	202105191281281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.	FR0000120321	351,5500	EUR	5	TQE	E061X5fjy5Vj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.	FR0000120321	351,5500	EUR	6	XPAR	202105191282049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.	FR0000120321	351,5500	EUR	28	XPAR	202105191282305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.	FR0000120321	351,5500	EUR	1	XPAR	202105191282561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.	FR0000120321	351,5500	EUR	7	DXE	258Q01C6M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.	FR0000120321	351,5500	EUR	14	DXE	258Q01C6N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:05:28.	FR0000120321	351,5000	EUR	11	XPAR	202105191283073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:06:44.	FR0000120321	351,6500	EUR	26	DXE	258Q01CMO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:07:23.	FR0000120321	351,7000	EUR	17	DXE	258Q01CQW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:07:46.	FR0000120321	351,8000	EUR	10	TQE	E061X5fjyFqj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:07:46.	FR0000120321	351,8000	EUR	30	XPAR	202105191289473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:07:46.	FR0000120321	351,8000	EUR	6	DXE	258Q01CU1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:22.	FR0000120321	351,8000	EUR	51	XPAR	202105191290497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:22.	FR0000120321	351,8000	EUR	5	TQE	E061X5fjyHw3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:22.	FR0000120321	351,7500	EUR	43	DXE	258Q01CX9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:56.	FR0000120321	351,6500	EUR	52	XPAR	202105191293313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:08:56.	FR0000120321	351,6500	EUR	18	DXE	258Q01CZI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:08.	FR0000120321	351,6000	EUR	10	XPAR	202105191293825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:08.	FR0000120321	351,6000	EUR	19	XPAR	202105191294081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:08.	FR0000120321	351,6000	EUR	5	TQE	E061X5fjyKHP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:08.	FR0000120321	351,6000	EUR	10	DXE	258Q01D0A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:08.	FR0000120321	351,6000	EUR	15	XPAR	202105191294337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:08.	FR0000120321	351,6000	EUR	14	XPAR	202105191294593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:22.	FR0000120321	351,5500	EUR	14	XPAR	202105191297409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:32.	FR0000120321	351,5500	EUR	6	DXE	258Q01D4H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:54.	FR0000120321	351,5000	EUR	14	XPAR	202105191299457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:09:55.	FR0000120321	351,5000	EUR	9	XPAR	202105191300737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:02.	FR0000120321	351,5000	EUR	5	XPAR	202105191300993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:02.	FR0000120321	351,5000	EUR	9	DXE	258Q01DAG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:02.	FR0000120321	351,5000	EUR	4	TQE	E061X5fjyOYb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:06.	FR0000120321	351,4000	EUR	1	DXE	258Q01DB7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:06.	FR0000120321	351,4000	EUR	5	XPAR	202105191301249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:09.	FR0000120321	351,4500	EUR	5	DXE	258Q01DBP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:44.	FR0000120321	351,4500	EUR	12	XPAR	202105191304833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:44.	FR0000120321	351,4500	EUR	6	DXE	258Q01DFA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:44.	FR0000120321	351,4500	EUR	5	TQE	E061X5fjyS5F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:10:44.	FR0000120321	351,4500	EUR	14	XPAR	202105191305089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:18.	FR0000120321	351,4500	EUR	41	XPAR	202105191308673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:18.	FR0000120321	351,4500	EUR	16	DXE	258Q01DO0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:18.	FR0000120321	351,4500	EUR	5	TQE	E061X5fjyY9x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:18.	FR0000120321	351,4500	EUR	15	XPAR	202105191308929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:12:18.	FR0000120321	351,4500	EUR	6	XPAR	202105191309185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:13:02.	FR0000120321	351,3500	EUR	29	XPAR	202105191311489	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:13:02.	FR0000120321	351,3500	EUR	5	TQE	E061X5fjyb4s	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:15.	FR0000120321	351,4500	EUR	18	DXE	258Q01DX2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:49.	FR0000120321	351,2500	EUR	35	XPAR	202105191314049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:49.	FR0000120321	351,2500	EUR	25	DXE	258Q01DZT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:14:49.	FR0000120321	351,2500	EUR	6	TQE	E061X5fjyhgJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:15:06.	FR0000120321	351,3000	EUR	25	XPAR	202105191315585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:16:00.	FR0000120321	351,2500	EUR	34	XPAR	202105191316353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:16:00.	FR0000120321	351,2500	EUR	14	DXE	258Q01E6P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:16:00.	FR0000120321	351,2500	EUR	7	TQE	E061X5fjymBi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:16:00.	FR0000120321	351,2500	EUR	5	TQE	E061X5fjymGx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:33.	FR0000120321	351,5000	EUR	59	XPAR	202105191325057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:33.	FR0000120321	351,5000	EUR	25	XPAR	202105191325313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:33.	FR0000120321	351,5000	EUR	15	XPAR	202105191325569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:33.	FR0000120321	351,5000	EUR	9	XPAR	202105191325825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:33.	FR0000120321	351,5000	EUR	15	XPAR	202105191326081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:33.	FR0000120321	351,5000	EUR	3	XPAR	202105191326337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:39.	FR0000120321	351,4500	EUR	8	XPAR	202105191327617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:39.	FR0000120321	351,4500	EUR	8	TQE	E061X5fjysAS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:39.	FR0000120321	351,4500	EUR	24	DXE	258Q01EH9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:17:39.	FR0000120321	351,4500	EUR	19	DXE	258Q01EHO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:18:58.	FR0000120321	351,5000	EUR	5	DXE	258Q01ESX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:18:58.	FR0000120321	351,5000	EUR	16	DXE	258Q01ESY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:25.	FR0000120321	351,5500	EUR	6	TQE	E061X5fjyzWC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:25.	FR0000120321	351,5500	EUR	4	TQE	E061X5fjyzWq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:55.	FR0000120321	351,5000	EUR	36	XPAR	202105191332481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:19:55.	FR0000120321	351,5000	EUR	5	TQE	E061X5fjz1eX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:14.	FR0000120321	351,4500	EUR	15	XPAR	202105191333761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:14.	FR0000120321	351,4500	EUR	6	XPAR	202105191334017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:14.	FR0000120321	351,4500	EUR	10	XPAR	202105191334273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:14.	FR0000120321	351,4500	EUR	14	XPAR	202105191334529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:22.	FR0000120321	351,3500	EUR	31	XPAR	202105191334785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:20:22.	FR0000120321	351,3500	EUR	24	XPAR	202105191335041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:21:34.	FR0000120321	351,3500	EUR	21	DXE	258Q01FBD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:44.	FR0000120321	351,3000	EUR	7	XPAR	202105191338625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:44.	FR0000120321	351,3000	EUR	39	XPAR	202105191338881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:44.	FR0000120321	351,3000	EUR	37	DXE	258Q01FIL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:44.	FR0000120321	351,3000	EUR	3	TQE	E061X5fjzCQW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:44.	FR0000120321	351,3000	EUR	6	TQE	E061X5fjzCQc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:22:44.	FR0000120321	351,3000	EUR	6	TQE	E061X5fjzCR2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:09.	FR0000120321	351,3500	EUR	4	TQE	E061X5fjzE2a	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:23.	FR0000120321	351,3000	EUR	46	XPAR	202105191341441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:23.	FR0000120321	351,3000	EUR	29	DXE	258Q01FN8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:40.	FR0000120321	351,3500	EUR	5	DXE	258Q01FRR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:23:58.	FR0000120321	351,4000	EUR	5	DXE	258Q01FVG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:06.	FR0000120321	351,4000	EUR	8	DXE	258Q01G1H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:06.	FR0000120321	351,4000	EUR	3	TQE	E061X5fjzMKQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:06.	FR0000120321	351,4000	EUR	7	TQE	E061X5fjzMMR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:25:15.	FR0000120321	351,4000	EUR	30	XPAR	202105191348609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:05.	FR0000120321	351,4000	EUR	40	XPAR	202105191350657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:05.	FR0000120321	351,4000	EUR	5	TQE	E061X5fjzPvx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:06.	FR0000120321	351,3500	EUR	36	XPAR	202105191352449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:06.	FR0000120321	351,3500	EUR	18	DXE	258Q01G6I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:42.	FR0000120321	351,4000	EUR	8	DXE	258Q01GB9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:26:54.	FR0000120321	351,4000	EUR	5	TQE	E061X5fjzTAK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:50.	FR0000120321	351,4500	EUR	51	XPAR	202105191363713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:27:50.	FR0000120321	351,5000	EUR	5	TQE	E061X5fjzXD7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:28:10.	FR0000120321	351,5000	EUR	33	XPAR	202105191364737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:28:11.	FR0000120321	351,4500	EUR	41	XPAR	202105191366017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:28:36.	FR0000120321	351,5000	EUR	21	XPAR	202105191366785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:29:43.	FR0000120321	351,6000	EUR	4	XPAR	202105191368321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:29:43.	FR0000120321	351,6000	EUR	25	XPAR	202105191368577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:29:43.	FR0000120321	351,6000	EUR	16	XPAR	202105191368833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:29:46.	FR0000120321	351,5500	EUR	11	XPAR	202105191369601	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:00.	FR0000120321	351,5000	EUR	9	XPAR	202105191369857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:00.	FR0000120321	351,5000	EUR	6	TQE	E061X5fjzg5p	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:00.	FR0000120321	351,5000	EUR	25	DXE	258Q01GY6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:00.	FR0000120321	351,5000	EUR	5	TQE	E061X5fjzg6c	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:42.	FR0000120321	351,4500	EUR	23	XPAR	202105191372161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:42.	FR0000120321	351,4500	EUR	5	TQE	E061X5fjzibN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:42.	FR0000120321	351,4500	EUR	15	XPAR	202105191372673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:42.	FR0000120321	351,4500	EUR	2	XPAR	202105191372929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:30:47.	FR0000120321	351,4000	EUR	5	XPAR	202105191373697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:13.	FR0000120321	351,3500	EUR	18	XPAR	202105191374209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:13.	FR0000120321	351,3500	EUR	44	DXE	258Q01H84	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:13.	FR0000120321	351,2500	EUR	18	DXE	258Q01H8K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:30.	FR0000120321	351,1500	EUR	5	TQE	E061X5fjzmOf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:31:30.	FR0000120321	351,1500	EUR	5	DXE	258Q01HAH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:11.	FR0000120321	351,1000	EUR	5	DXE	258Q01HDH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:11.	FR0000120321	351,1000	EUR	4	DXE	258Q01HDI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:11.	FR0000120321	351,1000	EUR	5	TQE	E061X5fjzp4p	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:56.	FR0000120321	351,1000	EUR	55	XPAR	202105191377281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:32:56.	FR0000120321	351,1000	EUR	5	TQE	E061X5fjzs9W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:16.	FR0000120321	351,0000	EUR	18	XPAR	202105191377793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:22.	FR0000120321	351,0000	EUR	26	XPAR	202105191378305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:22.	FR0000120321	351,0000	EUR	20	DXE	258Q01HJI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:36.	FR0000120321	351,0000	EUR	33	XPAR	202105191379073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:33:38.	FR0000120321	350,9500	EUR	3	TQE	E061X5fjzvTJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:34:54.	FR0000120321	350,9500	EUR	16	DXE	258Q01HQD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:25.	FR0000120321	350,9500	EUR	24	XPAR	202105191380865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:35:25.	FR0000120321	350,9500	EUR	5	TQE	E061X5fk03Lw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:36:35.	FR0000120321	351,1000	EUR	34	XPAR	202105191383681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:06.	FR0000120321	351,1000	EUR	15	TQE	E061X5fk09R0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:06.	FR0000120321	351,1000	EUR	32	DXE	258Q01I4K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:06.	FR0000120321	351,1000	EUR	3	XPAR	202105191384449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:06.	FR0000120321	351,1000	EUR	15	XPAR	202105191384705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:06.	FR0000120321	351,1000	EUR	15	XPAR	202105191384961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:06.	FR0000120321	351,1000	EUR	10	XPAR	202105191385217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:37:25.	FR0000120321	351,1000	EUR	27	XPAR	202105191385473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:14.	FR0000120321	351,0500	EUR	9	TQE	E061X5fk0Das	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:14.	FR0000120321	351,0500	EUR	27	DXE	258Q01IAJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:38:38.	FR0000120321	351,1000	EUR	6	TQE	E061X5fk0F7i	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:30.	FR0000120321	351,0500	EUR	5	TQE	E061X5fk0I6f	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:39:30.	FR0000120321	351,0500	EUR	35	DXE	258Q01IMU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:40:48.	FR0000120321	351,2500	EUR	31	XPAR	202105191389569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:40:48.	FR0000120321	351,2500	EUR	22	DXE	258Q01IRN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:40:48.	FR0000120321	351,2500	EUR	44	XPAR	202105191391617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:08.	FR0000120321	351,2500	EUR	20	XPAR	202105191392129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:21.	FR0000120321	351,2500	EUR	8	TQE	E061X5fk0Ofr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:21.	FR0000120321	351,2500	EUR	33	XPAR	202105191393665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:41:21.	FR0000120321	351,2500	EUR	5	TQE	E061X5fk0Ogl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:42:01.	FR0000120321	351,2500	EUR	28	XPAR	202105191394945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:42:01.	FR0000120321	351,2500	EUR	5	TQE	E061X5fk0Qch	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:05.	FR0000120321	351,3500	EUR	54	XPAR	202105191403393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:05.	FR0000120321	351,3500	EUR	35	DXE	258Q01J5O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:05.	FR0000120321	351,3500	EUR	9	TQE	E061X5fk0Xhn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:05.	FR0000120321	351,3500	EUR	1	TQE	E061X5fk0XiL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:05.	FR0000120321	351,3500	EUR	8	TQE	E061X5fk0XiN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:23.	FR0000120321	351,3500	EUR	17	DXE	258Q01J6M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:31.	FR0000120321	351,3000	EUR	52	XPAR	202105191405185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:44:31.	FR0000120321	351,3000	EUR	12	DXE	258Q01J72	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:20.	FR0000120321	351,5000	EUR	30	XPAR	202105191410561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:20.	FR0000120321	351,5000	EUR	6	XPAR	202105191410817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:20.	FR0000120321	351,5000	EUR	14	DXE	258Q01JGQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.	FR0000120321	351,5000	EUR	39	XPAR	202105191412609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.	FR0000120321	351,5000	EUR	6	TQE	E061X5fk0hHx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.	FR0000120321	351,5000	EUR	7	TQE	E061X5fk0hIJ	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.	FR0000120321	351,5000	EUR	3	TQE	E061X5fk0hIl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.	FR0000120321	351,5000	EUR	2	TQE	E061X5fk0hIn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.	FR0000120321	351,5000	EUR	30	DXE	258Q01JKS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:48.	FR0000120321	351,5000	EUR	7	XPAR	202105191413121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:49.	FR0000120321	351,4500	EUR	55	XPAR	202105191413889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:49.	FR0000120321	351,4500	EUR	16	DXE	258Q01JLA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:53.	FR0000120321	351,4000	EUR	4	XPAR	202105191414657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:53.	FR0000120321	351,4000	EUR	3	XPAR	202105191414913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:46:54.	FR0000120321	351,4500	EUR	18	DXE	258Q01JLQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:05.	FR0000120321	351,5000	EUR	14	XPAR	202105191417217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:06.	FR0000120321	351,5000	EUR	4	XPAR	202105191417473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:06.	FR0000120321	351,5000	EUR	12	DXE	258Q01JN7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:37.	FR0000120321	351,4500	EUR	13	DXE	258Q01JPG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:37.	FR0000120321	351,4500	EUR	23	XPAR	202105191417729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:37.	FR0000120321	351,4500	EUR	49	XPAR	202105191417985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.	FR0000120321	351,4000	EUR	48	XPAR	202105191418753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.	FR0000120321	351,4000	EUR	5	TQE	E061X5fk0keK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.	FR0000120321	351,4000	EUR	6	DXE	258Q01JQ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.	FR0000120321	351,4000	EUR	10	XPAR	202105191419265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.	FR0000120321	351,4000	EUR	15	XPAR	202105191419521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.	FR0000120321	351,4000	EUR	15	XPAR	202105191419777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.	FR0000120321	351,4000	EUR	15	XPAR	202105191420033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.	FR0000120321	351,4000	EUR	6	XPAR	202105191420289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.	FR0000120321	351,4000	EUR	8	XPAR	202105191420545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:47:46.	FR0000120321	351,4000	EUR	8	XPAR	202105191420801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:48:05.	FR0000120321	351,5000	EUR	9	DXE	258Q01JRG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:49:21.	FR0000120321	351,5500	EUR	18	DXE	258Q01JZF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:49:21.	FR0000120321	351,5500	EUR	56	XPAR	202105191426433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:19.	FR0000120321	351,6500	EUR	13	XPAR	202105191428225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:19.	FR0000120321	351,6500	EUR	17	XPAR	202105191428481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:19.	FR0000120321	351,6500	EUR	13	TQE	E061X5fk0vnx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:19.	FR0000120321	351,6500	EUR	5	DXE	258Q01K7Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:19.	FR0000120321	351,6500	EUR	7	TQE	E061X5fk0voS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:51:28.	FR0000120321	351,6500	EUR	3	XPAR	202105191429505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.	FR0000120321	351,7000	EUR	48	XPAR	202105191430017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.	FR0000120321	351,7000	EUR	6	TQE	E061X5fk114b	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.	FR0000120321	351,7000	EUR	32	DXE	258Q01KHP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.	FR0000120321	351,7000	EUR	8	TQE	E061X5fk11DD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.	FR0000120321	351,6500	EUR	48	XPAR	202105191430529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.	FR0000120321	351,6500	EUR	20	XPAR	202105191430785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.	FR0000120321	351,6500	EUR	15	DXE	258Q01KIZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:04.	FR0000120321	351,6500	EUR	19	DXE	258Q01KJE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:06.	FR0000120321	351,6500	EUR	4	XPAR	202105191431297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:06.	FR0000120321	351,6500	EUR	11	XPAR	202105191431553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:06.	FR0000120321	351,6500	EUR	2	XPAR	202105191431809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:53.	FR0000120321	351,7000	EUR	87	XPAR	202105191434625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:53:53.	FR0000120321	351,7000	EUR	5	TQE	E061X5fk13x6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:01.	FR0000120321	351,7000	EUR	30	XPAR	202105191437185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:59.	FR0000120321	351,7500	EUR	31	XPAR	202105191440769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:59.	FR0000120321	351,7500	EUR	34	XPAR	202105191441025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:55:59.	FR0000120321	351,7500	EUR	18	DXE	258Q01KXT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:05.	FR0000120321	351,8000	EUR	50	XPAR	202105191442305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:05.	FR0000120321	351,8000	EUR	14	XPAR	202105191442561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:05.	FR0000120321	351,8000	EUR	24	DXE	258Q01L56	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:05.	FR0000120321	351,8000	EUR	8	TQE	E061X5fk1FgK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:05.	FR0000120321	351,8000	EUR	6	TQE	E061X5fk1FiE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:05.	FR0000120321	351,8000	EUR	6	TQE	E061X5fk1FjX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:06.	FR0000120321	351,8000	EUR	44	XPAR	202105191442817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:06.	FR0000120321	351,8000	EUR	13	DXE	258Q01L77	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:07.	FR0000120321	351,8000	EUR	11	XPAR	202105191443073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:07.	FR0000120321	351,8000	EUR	28	XPAR	202105191443329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:07.	FR0000120321	351,8000	EUR	10	XPAR	202105191443585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:14.	FR0000120321	351,8000	EUR	33	XPAR	202105191445377	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 11:57:15.	FR0000120321	351,8500	EUR	5	TQE	E061X5fk1GoE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:01.	FR0000120321	352,0500	EUR	8	DXE	258Q01LLX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:02.	FR0000120321	352,0500	EUR	66	XPAR	202105191454337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:02.	FR0000120321	352,0500	EUR	30	DXE	258Q01LM2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.	FR0000120321	352,0500	EUR	30	DXE	258Q01LMY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.	FR0000120321	352,0000	EUR	20	TQE	E061X5fk1QEb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.	FR0000120321	352,0000	EUR	25	DXE	258Q01LNG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.	FR0000120321	352,0000	EUR	75	XPAR	202105191455873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.	FR0000120321	351,9500	EUR	15	DXE	258Q01LOC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.	FR0000120321	351,9500	EUR	4	DXE	258Q01LOD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.	FR0000120321	351,9500	EUR	20	XPAR	202105191456641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:04.	FR0000120321	351,9500	EUR	8	XPAR	202105191456897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:31.	FR0000120321	351,8500	EUR	5	TQE	E061X5fk1SB2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:33.	FR0000120321	351,8000	EUR	15	XPAR	202105191458433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:33.	FR0000120321	351,8000	EUR	14	XPAR	202105191458689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:33.	FR0000120321	351,8000	EUR	1	XPAR	202105191458945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:33.	FR0000120321	351,7500	EUR	9	DXE	258Q01LRL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:33.	FR0000120321	351,7500	EUR	15	XPAR	202105191459457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:33.	FR0000120321	351,7500	EUR	7	XPAR	202105191459713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:50.	FR0000120321	351,8000	EUR	9	XPAR	202105191461505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:00:50.	FR0000120321	351,8000	EUR	5	DXE	258Q01LTB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:09.	FR0000120321	351,7500	EUR	48	XPAR	202105191464321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:09.	FR0000120321	351,7500	EUR	6	TQE	E061X5fk1XFg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:09.	FR0000120321	351,7500	EUR	4	TQE	E061X5fk1XFy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:12.	FR0000120321	351,7000	EUR	21	XPAR	202105191464833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:27.	FR0000120321	351,6000	EUR	29	DXE	258Q01M0W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:02:27.	FR0000120321	351,6000	EUR	14	XPAR	202105191465345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:09.	FR0000120321	351,8500	EUR	41	XPAR	202105191470721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:09.	FR0000120321	351,8500	EUR	12	DXE	258Q01MDC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:09.	FR0000120321	351,8500	EUR	15	XPAR	202105191471233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:09.	FR0000120321	351,8500	EUR	10	XPAR	202105191471489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:09.	FR0000120321	351,8500	EUR	18	XPAR	202105191471745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:09.	FR0000120321	351,8500	EUR	6	DXE	258Q01MEL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:04:09.	FR0000120321	351,8500	EUR	6	DXE	258Q01MES	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:24.	FR0000120321	351,9000	EUR	15	DXE	258Q01MNP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:24.	FR0000120321	351,9000	EUR	10	TQE	E061X5fk1kyk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:24.	FR0000120321	351,9000	EUR	8	TQE	E061X5fk1l0U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:41.	FR0000120321	351,8500	EUR	27	XPAR	202105191474049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:05:57.	FR0000120321	351,9000	EUR	35	XPAR	202105191475585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:02.	FR0000120321	351,8500	EUR	25	XPAR	202105191476353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:06:53.	FR0000120321	351,8000	EUR	18	DXE	258Q01MX7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:00.	FR0000120321	351,7500	EUR	30	XPAR	202105191477633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:00.	FR0000120321	351,7500	EUR	6	TQE	E061X5fk1rU3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:05.	FR0000120321	351,7500	EUR	4	TQE	E061X5fk1s5p	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:24.	FR0000120321	351,7500	EUR	29	XPAR	202105191479937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:25.	FR0000120321	351,7500	EUR	11	XPAR	202105191480193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:32.	FR0000120321	351,7500	EUR	1	XPAR	202105191480705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:32.	FR0000120321	351,7500	EUR	8	XPAR	202105191480961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:40.	FR0000120321	351,7000	EUR	5	XPAR	202105191482753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:07:40.	FR0000120321	351,7000	EUR	20	DXE	258Q01N5S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:08:10.	FR0000120321	351,6000	EUR	18	XPAR	202105191484545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:08:10.	FR0000120321	351,6000	EUR	6	TQE	E061X5fk1xFE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:09:04.	FR0000120321	351,6500	EUR	21	DXE	258Q01NEB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:09:04.	FR0000120321	351,6500	EUR	5	TQE	E061X5fk20d3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:09:47.	FR0000120321	351,6000	EUR	6	DXE	258Q01NHX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.	FR0000120321	351,5500	EUR	48	XPAR	202105191487873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.	FR0000120321	351,5500	EUR	20	DXE	258Q01NL2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.	FR0000120321	351,5500	EUR	9	XPAR	202105191488129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.	FR0000120321	351,5500	EUR	25	XPAR	202105191488385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.	FR0000120321	351,5500	EUR	2	XPAR	202105191488641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.	FR0000120321	351,5500	EUR	3	XPAR	202105191488897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.	FR0000120321	351,5500	EUR	8	XPAR	202105191489153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:10:21.	FR0000120321	351,5500	EUR	7	XPAR	202105191489409	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:11:16.	FR0000120321	351,6000	EUR	32	XPAR	202105191492225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:12:43.	FR0000120321	351,7500	EUR	8	TQE	E061X5fk2EJf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:12:43.	FR0000120321	351,7500	EUR	8	TQE	E061X5fk2ELy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:13:50.	FR0000120321	351,7500	EUR	4	TQE	E061X5fk2HnH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:13:50.	FR0000120321	351,7500	EUR	4	TQE	E061X5fk2Hnf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:14:03.	FR0000120321	351,7000	EUR	34	XPAR	202105191495553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:14:03.	FR0000120321	351,7000	EUR	38	XPAR	202105191495809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:14:03.	FR0000120321	351,7000	EUR	25	DXE	258Q01O15	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:14:03.	FR0000120321	351,7000	EUR	5	TQE	E061X5fk2IS7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.	FR0000120321	351,6000	EUR	6	TQE	E061X5fk2Mix	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.	FR0000120321	351,6000	EUR	30	DXE	258Q01O9U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.	FR0000120321	351,6000	EUR	1	DXE	258Q01O9V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.	FR0000120321	351,6000	EUR	10	XPAR	202105191496321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.	FR0000120321	351,6000	EUR	14	XPAR	202105191496577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.	FR0000120321	351,6000	EUR	14	XPAR	202105191496833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.	FR0000120321	351,6000	EUR	3	XPAR	202105191497089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.	FR0000120321	351,6000	EUR	2	XPAR	202105191497345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.	FR0000120321	351,6000	EUR	3	XPAR	202105191497601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:15:16.	FR0000120321	351,6000	EUR	31	DXE	258Q01O9W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.	FR0000120321	351,6000	EUR	14	DXE	258Q01OEI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.	FR0000120321	351,5500	EUR	75	XPAR	202105191497857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.	FR0000120321	351,5500	EUR	6	TQE	E061X5fk2Psc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.	FR0000120321	351,5500	EUR	14	DXE	258Q01OFV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.	FR0000120321	351,5500	EUR	15	XPAR	202105191498881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.	FR0000120321	351,5500	EUR	14	XPAR	202105191499137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.	FR0000120321	351,5500	EUR	15	XPAR	202105191499393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:08.	FR0000120321	351,5500	EUR	6	XPAR	202105191499649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:26.	FR0000120321	351,5000	EUR	6	DXE	258Q01OI3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:54.	FR0000120321	351,4000	EUR	6	DXE	258Q01OL9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:16:54.	FR0000120321	351,4000	EUR	34	XPAR	202105191499905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:01.	FR0000120321	351,3000	EUR	1	XPAR	202105191500673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:01.	FR0000120321	351,3000	EUR	6	XPAR	202105191500929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:10.	FR0000120321	351,3000	EUR	5	TQE	E061X5fk2U4S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:11.	FR0000120321	351,3000	EUR	12	XPAR	202105191501697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:13.	FR0000120321	351,2500	EUR	5	DXE	258Q01OOG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:23.	FR0000120321	351,2500	EUR	9	XPAR	202105191502209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:24.	FR0000120321	351,3000	EUR	5	DXE	258Q01OPR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:58.	FR0000120321	351,1500	EUR	18	XPAR	202105191504769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:17:58.	FR0000120321	351,1500	EUR	9	DXE	258Q01OVE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:18:03.	FR0000120321	351,1000	EUR	5	TQE	E061X5fk2YaC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:18:12.	FR0000120321	351,0000	EUR	13	XPAR	202105191505793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:18:12.	FR0000120321	351,0000	EUR	1	XPAR	202105191506049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:19.	FR0000120321	350,9000	EUR	5	TQE	E061X5fk2eJF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:27.	FR0000120321	350,8000	EUR	15	DXE	258Q01P9R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:27.	FR0000120321	350,8000	EUR	1	DXE	258Q01P9S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:34.	FR0000120321	350,7500	EUR	13	XPAR	202105191512961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:34.	FR0000120321	350,7500	EUR	9	DXE	258Q01PB1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:19:50.	FR0000120321	350,8000	EUR	5	DXE	258Q01PH8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:20:08.	FR0000120321	350,9000	EUR	5	DXE	258Q01PL9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:20:08.	FR0000120321	350,9000	EUR	20	XPAR	202105191517569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:20:08.	FR0000120321	350,9000	EUR	8	XPAR	202105191517825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:20:37.	FR0000120321	350,8000	EUR	6	TQE	E061X5fk2lKC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:21:01.	FR0000120321	350,7500	EUR	22	XPAR	202105191518337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:21:01.	FR0000120321	350,7500	EUR	5	TQE	E061X5fk2msF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:21:01.	FR0000120321	350,7500	EUR	13	DXE	258Q01PPU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:21:10.	FR0000120321	350,7500	EUR	17	XPAR	202105191520129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:21:27.	FR0000120321	350,8000	EUR	19	XPAR	202105191521665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:11.	FR0000120321	350,8500	EUR	16	DXE	258Q01Q4B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:30.	FR0000120321	350,8000	EUR	9	TQE	E061X5fk2xdv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:30.	FR0000120321	350,8000	EUR	17	XPAR	202105191524993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:30.	FR0000120321	350,8000	EUR	32	XPAR	202105191525249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:31.	FR0000120321	350,8000	EUR	7	TQE	E061X5fk2xih	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:31.	FR0000120321	350,8000	EUR	25	XPAR	202105191525761	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:23:31.	FR0000120321	350,8000	EUR	10	XPAR	202105191526017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:25:49.	FR0000120321	351,0000	EUR	36	XPAR	202105191532417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:25:49.	FR0000120321	351,0000	EUR	12	XPAR	202105191532673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:26:11.	FR0000120321	350,9500	EUR	21	DXE	258Q01QN3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:26:12.	FR0000120321	350,9500	EUR	6	DXE	258Q01QNM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:26:51.	FR0000120321	351,0000	EUR	45	XPAR	202105191536257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:07.	FR0000120321	351,0500	EUR	27	DXE	258Q01QTT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:55.	FR0000120321	351,0000	EUR	29	DXE	258Q01QZ3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:55.	FR0000120321	351,0000	EUR	46	XPAR	202105191540353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:55.	FR0000120321	351,0000	EUR	23	DXE	258Q01QZH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:55.	FR0000120321	351,0000	EUR	10	XPAR	202105191540609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:55.	FR0000120321	351,0000	EUR	15	XPAR	202105191540865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:27:55.	FR0000120321	351,0000	EUR	23	XPAR	202105191541121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:31.	FR0000120321	350,9000	EUR	17	TQE	E061X5fk3HnM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:31.	FR0000120321	350,9000	EUR	81	XPAR	202105191541633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:31.	FR0000120321	350,9000	EUR	9	DXE	258Q01R2Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:31.	FR0000120321	350,9000	EUR	9	TQE	E061X5fk3Hrl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:48.	FR0000120321	350,8000	EUR	38	XPAR	202105191542913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:48.	FR0000120321	350,8000	EUR	5	DXE	258Q01R5W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:48.	FR0000120321	350,8000	EUR	10	XPAR	202105191543169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:48.	FR0000120321	350,8000	EUR	14	XPAR	202105191543425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:28:50.	FR0000120321	350,8000	EUR	5	XPAR	202105191545217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:09.	FR0000120321	350,8500	EUR	9	XPAR	202105191546753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:09.	FR0000120321	350,8500	EUR	5	TQE	E061X5fk3L7N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:09.	FR0000120321	350,8500	EUR	5	DXE	258Q01R9X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:16.	FR0000120321	350,7000	EUR	7	XPAR	202105191552897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:16.	FR0000120321	350,7000	EUR	5	DXE	258Q01RCX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:29:31.	FR0000120321	350,6000	EUR	12	XPAR	202105191555713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:04.	FR0000120321	350,7000	EUR	5	TQE	E061X5fk3QML	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:43.	FR0000120321	350,6500	EUR	42	XPAR	202105191559553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:30:43.	FR0000120321	350,6500	EUR	5	TQE	E061X5fk3TYV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:19.	FR0000120321	350,6500	EUR	38	XPAR	202105191562625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:43.	FR0000120321	350,4500	EUR	25	XPAR	202105191563905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:46.	FR0000120321	350,4500	EUR	15	XPAR	202105191566977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:46.	FR0000120321	350,4500	EUR	5	TQE	E061X5fk3Yh7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:31:46.	FR0000120321	350,4500	EUR	1	TQE	E061X5fk3YhC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:32:10.	FR0000120321	350,4500	EUR	18	XPAR	202105191569025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:32:11.	FR0000120321	350,4500	EUR	5	XPAR	202105191570305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:32:42.	FR0000120321	350,4500	EUR	13	DXE	258Q01S46	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:33:03.	FR0000120321	350,3500	EUR	40	XPAR	202105191572865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:33:09.	FR0000120321	350,3000	EUR	8	TQE	E061X5fk3gJa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:33:09.	FR0000120321	350,3000	EUR	26	DXE	258Q01S8R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:33:55.	FR0000120321	350,2000	EUR	36	XPAR	202105191577217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:33:55.	FR0000120321	350,2000	EUR	6	TQE	E061X5fk3jb3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:37.	FR0000120321	350,1000	EUR	28	DXE	258Q01SM1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:34:37.	FR0000120321	350,1000	EUR	3	TQE	E061X5fk3nRz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:05.	FR0000120321	350,1000	EUR	47	XPAR	202105191583873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:05.	FR0000120321	350,1000	EUR	3	TQE	E061X5fk3pop	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:35:12.	FR0000120321	350,1000	EUR	32	XPAR	202105191584385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:35.	FR0000120321	350,2000	EUR	8	XPAR	202105191588225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:35.	FR0000120321	350,2000	EUR	15	XPAR	202105191588481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:36:35.	FR0000120321	350,2000	EUR	12	XPAR	202105191588737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:24.	FR0000120321	350,2500	EUR	50	XPAR	202105191590017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:25.	FR0000120321	350,2500	EUR	7	XPAR	202105191590273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:25.	FR0000120321	350,2500	EUR	8	TQE	E061X5fk3zq3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:25.	FR0000120321	350,2500	EUR	18	DXE	258Q01T96	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:37:25.	FR0000120321	350,2500	EUR	8	TQE	E061X5fk3zr0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:10.	FR0000120321	350,3000	EUR	12	XPAR	202105191592321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:12.	FR0000120321	350,3000	EUR	21	XPAR	202105191592577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:12.	FR0000120321	350,3000	EUR	5	TQE	E061X5fk42dW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:12.	FR0000120321	350,3000	EUR	4	XPAR	202105191593345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:12.	FR0000120321	350,3000	EUR	15	XPAR	202105191593601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:12.	FR0000120321	350,3000	EUR	13	XPAR	202105191593857	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:38:43.	FR0000120321	350,3000	EUR	20	XPAR	202105191596161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:39:02.	FR0000120321	350,2500	EUR	4	TQE	E061X5fk46Wd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:39:02.	FR0000120321	350,2500	EUR	1	TQE	E061X5fk46Wg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:07.	FR0000120321	350,2500	EUR	17	XPAR	202105191605633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:07.	FR0000120321	350,2500	EUR	26	XPAR	202105191605889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:07.	FR0000120321	350,2500	EUR	5	TQE	E061X5fk4BUq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:07.	FR0000120321	350,2500	EUR	20	XPAR	202105191606145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:07.	FR0000120321	350,2500	EUR	10	XPAR	202105191606401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:07.	FR0000120321	350,2500	EUR	3	XPAR	202105191606657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:09.	FR0000120321	350,2000	EUR	20	DXE	258Q01TX7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:09.	FR0000120321	350,2000	EUR	5	XPAR	202105191607169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:55.	FR0000120321	350,2000	EUR	27	XPAR	202105191608193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:55.	FR0000120321	350,2000	EUR	5	TQE	E061X5fk4GGK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:40:55.	FR0000120321	350,2000	EUR	18	DXE	258Q01U46	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:41:23.	FR0000120321	350,1500	EUR	28	XPAR	202105191609473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:41:23.	FR0000120321	350,1500	EUR	20	DXE	258Q01U9A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:35.	FR0000120321	350,1000	EUR	34	XPAR	202105191613569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:35.	FR0000120321	350,1000	EUR	17	DXE	258Q01UGU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:53.	FR0000120321	350,0500	EUR	26	DXE	258Q01UIH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:53.	FR0000120321	350,0500	EUR	10	DXE	258Q01UIY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:53.	FR0000120321	350,0500	EUR	8	DXE	258Q01UIZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:42:53.	FR0000120321	350,0500	EUR	7	DXE	258Q01UJ0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:43:10.	FR0000120321	350,0000	EUR	30	XPAR	202105191616129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:43:10.	FR0000120321	350,0000	EUR	25	DXE	258Q01ULB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:01.	FR0000120321	350,0500	EUR	5	XPAR	202105191619969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:07.	FR0000120321	350,0500	EUR	3	DXE	258Q01UTP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.	FR0000120321	350,0000	EUR	39	XPAR	202105191621505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.	FR0000120321	350,0000	EUR	18	DXE	258Q01UVN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.	FR0000120321	349,9500	EUR	4	TQE	E061X5fk4WAi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.	FR0000120321	349,9500	EUR	15	DXE	258Q01UWF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:12.	FR0000120321	349,9500	EUR	12	TQE	E061X5fk4WB4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:58.	FR0000120321	349,9500	EUR	36	XPAR	202105191623041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:58.	FR0000120321	349,9500	EUR	5	TQE	E061X5fk4ZbT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:44:58.	FR0000120321	349,9500	EUR	9	DXE	258Q01V0J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:45:37.	FR0000120321	350,1500	EUR	4	TQE	E061X5fk4cdw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.	FR0000120321	350,3000	EUR	2	TQE	E061X5fk4grC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.	FR0000120321	350,3000	EUR	6	TQE	E061X5fk4gsQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.	FR0000120321	350,2500	EUR	13	XPAR	202105191630209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.	FR0000120321	350,2500	EUR	38	XPAR	202105191630465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.	FR0000120321	350,2500	EUR	10	DXE	258Q01VG8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.	FR0000120321	350,2500	EUR	15	XPAR	202105191630977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.	FR0000120321	350,2500	EUR	15	XPAR	202105191631233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.	FR0000120321	350,2500	EUR	9	XPAR	202105191631489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:38.	FR0000120321	350,2500	EUR	9	XPAR	202105191631745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:40.	FR0000120321	350,2000	EUR	5	XPAR	202105191634049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:46:40.	FR0000120321	350,2000	EUR	16	DXE	258Q01VGD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:48:02.	FR0000120321	350,3000	EUR	32	XPAR	202105191636353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:48:02.	FR0000120321	350,3000	EUR	17	XPAR	202105191636609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:48:02.	FR0000120321	350,3000	EUR	7	XPAR	202105191636865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:01.	FR0000120321	350,4500	EUR	17	DXE	258Q01VZ6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:01.	FR0000120321	350,4500	EUR	2	DXE	258Q01VZ7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:01.	FR0000120321	350,4500	EUR	3	DXE	258Q01VZ8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:01.	FR0000120321	350,4500	EUR	10	TQE	E061X5fk4s2Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:49:01.	FR0000120321	350,4500	EUR	32	XPAR	202105191639937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:50:21.	FR0000120321	350,4500	EUR	9	TQE	E061X5fk4xom	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:03.	FR0000120321	350,5000	EUR	4	DXE	258Q01WG7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:03.	FR0000120321	350,5000	EUR	20	XPAR	202105191647361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:17.	FR0000120321	350,5000	EUR	5	TQE	E061X5fk51uI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:18.	FR0000120321	350,5000	EUR	26	DXE	258Q01WIU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:51:50.	FR0000120321	350,5000	EUR	2	XPAR	202105191649921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:12.	FR0000120321	350,5000	EUR	13	DXE	258Q01WRB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:12.	FR0000120321	350,5000	EUR	7	DXE	258Q01WRC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.	FR0000120321	350,4500	EUR	27	XPAR	202105191650433	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.(	FR0000120321	350,4500	EUR	16	XPAR	202105191650689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.(	FR0000120321	350,4500	EUR	2	TQE	E061X5fk56kX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.(	FR0000120321	350,4500	EUR	3	TQE	E061X5fk56kk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.(	FR0000120321	350,4500	EUR	18	DXE	258Q01WT2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.(	FR0000120321	350,4500	EUR	5	DXE	258Q01WTO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:22.(	FR0000120321	350,4500	EUR	3	DXE	258Q01WTP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:25.	FR0000120321	350,4000	EUR	40	XPAR	202105191650945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:25.	FR0000120321	350,4000	EUR	40	XPAR	202105191651201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:25.	FR0000120321	350,4000	EUR	4	XPAR	202105191651457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:25.(	FR0000120321	350,4000	EUR	2	XPAR	202105191651713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:25.(	FR0000120321	350,4000	EUR	17	XPAR	202105191651969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:59.(	FR0000120321	350,4500	EUR	9	DXE	258Q01WZC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:52:59.(	FR0000120321	350,4500	EUR	5	TQE	E061X5fk59qF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:53:03.	FR0000120321	350,4000	EUR	5	DXE	258Q01X0B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:53:44.(	FR0000120321	350,4000	EUR	7	XPAR	202105191657345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:53:44.(	FR0000120321	350,4000	EUR	25	XPAR	202105191657601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:53:44.(	FR0000120321	350,4000	EUR	1	XPAR	202105191657857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:53:44.(	FR0000120321	350,4000	EUR	10	DXE	258Q01X59	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:10.(	FR0000120321	350,3500	EUR	6	TQE	E061X5fk5FTa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:10.(	FR0000120321	350,3500	EUR	9	DXE	258Q01X9L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:32.	FR0000120321	350,2500	EUR	5	XPAR	202105191661697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:32.	FR0000120321	350,2500	EUR	9	XPAR	202105191661953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:32.	FR0000120321	350,2500	EUR	10	XPAR	202105191662209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:34.	FR0000120321	350,2000	EUR	30	XPAR	202105191664001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:34.	FR0000120321	350,2000	EUR	5	DXE	258Q01XFK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:54:57.	FR0000120321	350,2500	EUR	5	DXE	258Q01XJC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:20.	FR0000120321	350,3000	EUR	9	DXE	258Q01XN3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:20.	FR0000120321	350,3000	EUR	34	XPAR	202105191665281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:44.	FR0000120321	350,2500	EUR	21	XPAR	202105191665793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:44.(	FR0000120321	350,2500	EUR	5	DXE	258Q01XQD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:46.(	FR0000120321	350,2000	EUR	6	XPAR	202105191666305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:55:46.(	FR0000120321	350,2000	EUR	6	TQE	E061X5fk5Oei	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:56:03.	FR0000120321	350,2000	EUR	5	DXE	258Q01XTE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:38.	FR0000120321	350,2500	EUR	40	XPAR	202105191673217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:38.	FR0000120321	350,2500	EUR	6	TQE	E061X5fk5WoU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:38.	FR0000120321	350,2500	EUR	16	DXE	258Q01Y5N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:38.(	FR0000120321	350,2500	EUR	6	TQE	E061X5fk5Wrr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:55.(	FR0000120321	350,4000	EUR	45	XPAR	202105191675265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:57:55.(	FR0000120321	350,4000	EUR	10	DXE	258Q01Y82	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:58:35.	FR0000120321	350,3500	EUR	9	DXE	258Q01YDS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:58:35.	FR0000120321	350,3500	EUR	5	TQE	E061X5fk5anj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 12:58:35.	FR0000120321	350,3500	EUR	23	XPAR	202105191678337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:09.	FR0000120321	350,4500	EUR	9	TQE	E061X5fk5h9K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:00:40.(	FR0000120321	350,5500	EUR	45	XPAR	202105191686017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:05.(	FR0000120321	350,6500	EUR	39	XPAR	202105191687553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:05.(	FR0000120321	350,6500	EUR	5	TQE	E061X5fk5lhk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:25.(	FR0000120321	350,6500	EUR	44	XPAR	202105191688321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:43.(	FR0000120321	350,5500	EUR	16	XPAR	202105191690881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:43.	FR0000120321	350,5500	EUR	27	DXE	258Q01Z2K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:50.	FR0000120321	350,5000	EUR	10	XPAR	202105191691649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:01:50.	FR0000120321	350,5000	EUR	6	XPAR	202105191691905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:19.(	FR0000120321	350,4500	EUR	18	XPAR	202105191693185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:19.(	FR0000120321	350,4500	EUR	5	TQE	E061X5fk5rQe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:19.(	FR0000120321	350,4500	EUR	23	DXE	258Q01Z8O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:47.(	FR0000120321	350,4500	EUR	12	XPAR	202105191694465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:47.(	FR0000120321	350,4500	EUR	6	XPAR	202105191694721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:02:48.	FR0000120321	350,4500	EUR	6	TQE	E061X5fk5tdN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:55.	FR0000120321	350,6000	EUR	2	DXE	258Q01ZWR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.(	FR0000120321	350,6000	EUR	15	DXE	258Q01ZX1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.(	FR0000120321	350,6000	EUR	30	DXE	258Q01ZX2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.(	FR0000120321	350,6000	EUR	11	DXE	258Q01ZX3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.	FR0000120321	350,6000	EUR	10	TQE	E061X5fk647w	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.	FR0000120321	350,6000	EUR	10	TQE	E061X5fk647y	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.	FR0000120321	350,6000	EUR	10	TQE	E061X5fk64Ay	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.	FR0000120321	350,6000	EUR	1	DXE	258Q01ZX4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.	FR0000120321	350,6000	EUR	29	DXE	258Q01ZX5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.	FR0000120321	350,6000	EUR	11	DXE	258Q01ZX6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:58.	FR0000120321	350,6000	EUR	7	DXE	258Q01ZX7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:59.	FR0000120321	350,6000	EUR	8	TQE	E061X5fk64DU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:59.	FR0000120321	350,6000	EUR	1	DXE	258Q01ZXF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:04:59.	FR0000120321	350,6000	EUR	19	DXE	258Q01ZXG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:05:05.	FR0000120321	350,5500	EUR	3	XPAR	202105191699841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:05:05.	FR0000120321	350,5500	EUR	41	XPAR	202105191700097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:05:10.	FR0000120321	350,5000	EUR	72	XPAR	202105191701121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:05:10.	FR0000120321	350,5000	EUR	13	XPAR	202105191701377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:05:12.	FR0000120321	350,5000	EUR	1	DXE	258Q02011	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:05.	FR0000120321	350,6000	EUR	41	XPAR	202105191706753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.	FR0000120321	350,5000	EUR	35	XPAR	202105191707521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.	FR0000120321	350,5000	EUR	9	XPAR	202105191708033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:06:24.	FR0000120321	350,5000	EUR	13	XPAR	202105191708289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:05.	FR0000120321	350,7000	EUR	8	DXE	258Q020LZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:06.	FR0000120321	350,7500	EUR	9	TQE	E061X5fk6JJT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:33.	FR0000120321	350,8500	EUR	53	XPAR	202105191715713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:08:33.	FR0000120321	350,8500	EUR	15	DXE	258Q020T0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:06.	FR0000120321	350,8000	EUR	1	DXE	258Q020Y3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:06.	FR0000120321	350,8000	EUR	11	DXE	258Q020Y4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:06.	FR0000120321	350,8000	EUR	62	XPAR	202105191716993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:06.	FR0000120321	350,7500	EUR	6	DXE	258Q020Y8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:22.	FR0000120321	350,8000	EUR	5	TQE	E061X5fk6QGg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:09:52.	FR0000120321	350,9500	EUR	66	XPAR	202105191720065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:06.	FR0000120321	350,8500	EUR	11	XPAR	202105191720833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:06.	FR0000120321	350,8500	EUR	50	XPAR	202105191721089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:06.	FR0000120321	350,8500	EUR	5	TQE	E061X5fk6VGS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:06.	FR0000120321	350,8500	EUR	25	XPAR	202105191721601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:06.	FR0000120321	350,8500	EUR	10	XPAR	202105191721857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:33.	FR0000120321	350,9500	EUR	30	XPAR	202105191724673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:10:33.	FR0000120321	350,9500	EUR	5	TQE	E061X5fk6Xlw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:11:04.	FR0000120321	350,9500	EUR	32	XPAR	202105191728001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:11:04.	FR0000120321	350,9500	EUR	20	DXE	258Q021I3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:11:35.	FR0000120321	350,9000	EUR	43	XPAR	202105191731073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:11:35.	FR0000120321	350,9000	EUR	9	TQE	E061X5fk6cAg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:42.	FR0000120321	350,7500	EUR	28	DXE	258Q021TL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:42.	FR0000120321	350,7500	EUR	7	TQE	E061X5fk6gak	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:12:57.	FR0000120321	350,8000	EUR	4	XPAR	202105191734401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:13:31.	FR0000120321	350,8000	EUR	23	XPAR	202105191734913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:13:31.	FR0000120321	350,8000	EUR	19	XPAR	202105191735169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:13:31.	FR0000120321	350,8000	EUR	9	TQE	E061X5fk6jNJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:48.	FR0000120321	351,1000	EUR	10	TQE	E061X5fk6o79	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:49.	FR0000120321	351,0500	EUR	33	XPAR	202105191740289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:49.	FR0000120321	351,0500	EUR	24	XPAR	202105191740545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:49.	FR0000120321	351,0500	EUR	21	DXE	258Q02299	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:57.	FR0000120321	351,0000	EUR	6	XPAR	202105191742081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:57.	FR0000120321	351,0000	EUR	44	XPAR	202105191742337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:14:57.	FR0000120321	351,0000	EUR	20	DXE	258Q022AL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:08.	FR0000120321	350,9500	EUR	5	XPAR	202105191744897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:08.	FR0000120321	350,9500	EUR	18	DXE	258Q022BL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:15:08.	FR0000120321	350,9500	EUR	43	XPAR	202105191745153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:16:10.	FR0000120321	351,1500	EUR	35	XPAR	202105191747457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:30.	FR0000120321	351,2500	EUR	32	XPAR	202105191757185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:30.	FR0000120321	351,2000	EUR	15	TQE	E061X5fk6z6v	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:41.	FR0000120321	351,2000	EUR	5	TQE	E061X5fk6zlf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:17:45.	FR0000120321	351,1500	EUR	100	XPAR	202105191758721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:50.	FR0000120321	351,3000	EUR	36	XPAR	202105191761281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:50.	FR0000120321	351,3000	EUR	5	TQE	E061X5fk74ec	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:18:54.	FR0000120321	351,2500	EUR	44	XPAR	202105191761793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:05.	FR0000120321	351,1500	EUR	9	XPAR	202105191762561	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:20.(	FR0000120321	351,0500	EUR	4	TQE	E061X5fk77Fv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:21.	FR0000120321	351,0500	EUR	2	DXE	258Q02394	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:27.(	FR0000120321	351,1000	EUR	2	DXE	258Q0239G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:34.(	FR0000120321	351,1500	EUR	6	XPAR	202105191765889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:34.(	FR0000120321	351,1500	EUR	15	XPAR	202105191766145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:34.(	FR0000120321	351,1500	EUR	8	XPAR	202105191766401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:51.(	FR0000120321	351,1500	EUR	10	XPAR	202105191767425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:51.(	FR0000120321	351,1500	EUR	5	TQE	E061X5fk79sK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:51.(	FR0000120321	351,1500	EUR	15	DXE	258Q023BT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:19:51.(	FR0000120321	351,1500	EUR	29	DXE	258Q023BU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.(	FR0000120321	351,1500	EUR	19	XPAR	202105191769217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.(	FR0000120321	351,1500	EUR	39	XPAR	202105191769473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:20:53.(	FR0000120321	351,1500	EUR	7	TQE	E061X5fk7EJj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:22:05.(	FR0000120321	351,0500	EUR	42	XPAR	202105191771521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:22:05.(	FR0000120321	351,0500	EUR	9	TQE	E061X5fk7Jt1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:22:41.(	FR0000120321	351,1500	EUR	4	TQE	E061X5fk7MqA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:22:58.(	FR0000120321	351,2000	EUR	57	XPAR	202105191782017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:15.(	FR0000120321	351,3000	EUR	72	XPAR	202105191786369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:15.(	FR0000120321	351,3000	EUR	9	TQE	E061X5fk7TfL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:15.(	FR0000120321	351,3000	EUR	5	TQE	E061X5fk7Tjr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:29.(	FR0000120321	351,3500	EUR	60	XPAR	202105191792257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:49.(	FR0000120321	351,4000	EUR	5	TQE	E061X5fk7WIs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:24:49.(	FR0000120321	351,4000	EUR	43	XPAR	202105191794305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:14.	FR0000120321	351,4000	EUR	15	XPAR	202105191795585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:14.(	FR0000120321	351,4000	EUR	15	XPAR	202105191795841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:14.(	FR0000120321	351,4000	EUR	4	XPAR	202105191796097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:28.	FR0000120321	351,4500	EUR	5	TQE	E061X5fk7Ywk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:50.	FR0000120321	351,4500	EUR	24	XPAR	202105191799425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:52.(	FR0000120321	351,4500	EUR	2	XPAR	202105191800193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:25:52.(	FR0000120321	351,4500	EUR	3	XPAR	202105191800449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:26:03.(	FR0000120321	351,4500	EUR	9	XPAR	202105191802497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:26:41.	FR0000120321	351,5000	EUR	23	XPAR	202105191805825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:26:41.	FR0000120321	351,5000	EUR	5	TQE	E061X5fk7dh6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:27:06.(	FR0000120321	351,5000	EUR	3	XPAR	202105191807873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:27:06.(	FR0000120321	351,5000	EUR	4	XPAR	202105191808129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:27:06.(	FR0000120321	351,5000	EUR	11	XPAR	202105191808385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:27:45.	FR0000120321	351,6000	EUR	21	XPAR	202105191811713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:07.	FR0000120321	351,5500	EUR	20	XPAR	202105191817857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:07.	FR0000120321	351,5500	EUR	6	TQE	E061X5fk7je8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:24.	FR0000120321	351,5500	EUR	5	DXE	258Q0256I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:26.	FR0000120321	351,5500	EUR	11	DXE	258Q02570	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:26.	FR0000120321	351,5500	EUR	4	DXE	258Q02571	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:27.	FR0000120321	351,5500	EUR	1	DXE	258Q02573	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:34.	FR0000120321	351,5500	EUR	20	DXE	258Q0257I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:34.	FR0000120321	351,5500	EUR	11	DXE	258Q0257J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:34.(	FR0000120321	351,5500	EUR	1	DXE	258Q0257K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:34.	FR0000120321	351,5500	EUR	4	DXE	258Q0257N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:35.	FR0000120321	351,5500	EUR	11	DXE	258Q0257Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:42.	FR0000120321	351,5500	EUR	5	DXE	258Q02587	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:42.	FR0000120321	351,5500	EUR	5	DXE	258Q02588	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:28:53.(	FR0000120321	351,5500	EUR	23	XPAR	202105191820929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:07.	FR0000120321	351,6500	EUR	34	XPAR	202105191826305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:30:07.	FR0000120321	351,6500	EUR	8	XPAR	202105191826561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:03.(	FR0000120321	351,7500	EUR	53	XPAR	202105191831425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:03.(	FR0000120321	351,7500	EUR	12	XPAR	202105191831681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.(	FR0000120321	351,7000	EUR	34	XPAR	202105191832705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.(	FR0000120321	351,7000	EUR	47	XPAR	202105191832961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.(	FR0000120321	351,7000	EUR	3	XPAR	202105191833473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.(	FR0000120321	351,7000	EUR	30	XPAR	202105191833729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.(	FR0000120321	351,7000	EUR	15	XPAR	202105191833985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.(	FR0000120321	351,7000	EUR	10	XPAR	202105191834241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:19.(	FR0000120321	351,7000	EUR	6	XPAR	202105191834497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:22.(	FR0000120321	351,7000	EUR	5	DXE	258Q0262W	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:22.(	FR0000120321	351,7000	EUR	8	DXE	258Q0262X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:38.(	FR0000120321	351,7000	EUR	8	TQE	E061X5fk83JG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:32:38.(	FR0000120321	351,7000	EUR	8	TQE	E061X5fk83Js	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:09.4	FR0000120321	351,7000	EUR	5	DXE	258Q0267F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:10.9	FR0000120321	351,7000	EUR	2	TQE	E061X5fk85NX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:19.	FR0000120321	351,7000	EUR	5	DXE	258Q0268X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:19.	FR0000120321	351,7000	EUR	8	DXE	258Q0268Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:23.	FR0000120321	351,6500	EUR	9	TQE	E061X5fk86Ca	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:23.	FR0000120321	351,6500	EUR	42	XPAR	202105191837313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:23.	FR0000120321	351,6500	EUR	44	XPAR	202105191839361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:23.	FR0000120321	351,6500	EUR	1	XPAR	202105191839617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:23.	FR0000120321	351,6500	EUR	8	TQE	E061X5fk86He	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:36.(	FR0000120321	351,6000	EUR	15	XPAR	202105191841665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:36.(	FR0000120321	351,6000	EUR	2	TQE	E061X5fk87cl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:36.(	FR0000120321	351,6000	EUR	8	TQE	E061X5fk87co	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:36.	FR0000120321	351,5500	EUR	9	XPAR	202105191843201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:37.(	FR0000120321	351,5000	EUR	5	DXE	258Q026EC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:37.(	FR0000120321	351,5000	EUR	2	DXE	258Q026ED	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:40.4	FR0000120321	351,5000	EUR	5	DXE	258Q026F9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:50.	FR0000120321	351,5000	EUR	5	DXE	258Q026G0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:33:56.9	FR0000120321	351,5000	EUR	5	DXE	258Q026GC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:00.(	FR0000120321	351,5000	EUR	23	DXE	258Q026GJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:01.	FR0000120321	351,5000	EUR	5	DXE	258Q026GU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:28.(	FR0000120321	351,4000	EUR	48	XPAR	202105191850113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:28.(	FR0000120321	351,4000	EUR	3	TQE	E061X5fk8C3h	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:28.(	FR0000120321	351,4000	EUR	2	TQE	E061X5fk8C3x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:28.(	FR0000120321	351,4000	EUR	2	TQE	E061X5fk8C43	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:28.(	FR0000120321	351,4000	EUR	2	TQE	E061X5fk8C4A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:36.(	FR0000120321	351,3000	EUR	23	XPAR	202105191850881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:37.	FR0000120321	351,3000	EUR	46	DXE	258Q026QC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:37.1	FR0000120321	351,3000	EUR	1	DXE	258Q026QD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:42.4	FR0000120321	351,3000	EUR	13	XPAR	202105191856001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:50.	FR0000120321	351,2500	EUR	9	XPAR	202105191856513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:34:50.	FR0000120321	351,2500	EUR	5	TQE	E061X5fk8Eiw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:04.4	FR0000120321	351,3000	EUR	21	XPAR	202105191858817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:21.	FR0000120321	351,1500	EUR	14	XPAR	202105191859585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:21.	FR0000120321	351,1000	EUR	7	XPAR	202105191859841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:35.9	FR0000120321	351,0000	EUR	4	TQE	E061X5fk8JVQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:35.9	FR0000120321	351,0000	EUR	14	XPAR	202105191860609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:41.1	FR0000120321	351,0000	EUR	2	DXE	258Q0274O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:41.9	FR0000120321	351,0000	EUR	1	DXE	258Q0274R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:59.9	FR0000120321	350,9500	EUR	24	XPAR	202105191861377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:35:59.9	FR0000120321	350,9500	EUR	5	TQE	E061X5fk8LWr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:36:16.	FR0000120321	351,1000	EUR	7	DXE	258Q027CE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:36:17.	FR0000120321	351,1000	EUR	5	DXE	258Q027CF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:36:56.	FR0000120321	351,1500	EUR	7	DXE	258Q027HG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:02.	FR0000120321	351,1500	EUR	5	DXE	258Q027IE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:09.	FR0000120321	351,2000	EUR	27	XPAR	202105191867521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:11.4	FR0000120321	351,2000	EUR	3	DXE	258Q027KC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:34.	FR0000120321	351,2500	EUR	6	TQE	E061X5fk8TS5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:34.	FR0000120321	351,2000	EUR	45	XPAR	202105191870081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:34.	FR0000120321	351,2500	EUR	6	TQE	E061X5fk8TVz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:37:35.	FR0000120321	351,2500	EUR	15	DXE	258Q027NK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.2	FR0000120321	351,3000	EUR	29	XPAR	202105191875201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:31.4	FR0000120321	351,3000	EUR	7	TQE	E061X5fk8WxM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:48.	FR0000120321	351,2500	EUR	32	XPAR	202105191876481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:48.	FR0000120321	351,2500	EUR	2	XPAR	202105191876737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:48.	FR0000120321	351,2500	EUR	10	XPAR	202105191876993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:38:48.	FR0000120321	351,2000	EUR	37	XPAR	202105191878273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:05.1	FR0000120321	351,1500	EUR	5	TQE	E061X5fk8aHK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:05.1	FR0000120321	351,1000	EUR	14	XPAR	202105191880577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:05.(	FR0000120321	351,1000	EUR	7	DXE	258Q0283B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:23.(	FR0000120321	351,1000	EUR	7	DXE	258Q0284U	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:26.	FR0000120321	351,1000	EUR	5	DXE	258Q02856	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:40.	FR0000120321	351,1000	EUR	16	DXE	258Q0287J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:39:41.(	FR0000120321	351,1000	EUR	1	DXE	258Q0287L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:17.4	FR0000120321	351,1000	EUR	5	TQE	E061X5fk8fV1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:17.4	FR0000120321	351,1000	EUR	37	XPAR	202105191884161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:17.4	FR0000120321	351,1000	EUR	3	XPAR	202105191884417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:19.(	FR0000120321	351,1000	EUR	11	DXE	258Q028CW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:19.(	FR0000120321	351,1000	EUR	13	DXE	258Q028CX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:22.(	FR0000120321	351,1000	EUR	15	DXE	258Q028DA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:22.(	FR0000120321	351,1000	EUR	10	DXE	258Q028DB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.(	FR0000120321	351,1000	EUR	36	XPAR	202105191886721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.(	FR0000120321	351,1000	EUR	5	TQE	E061X5fk8hZj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.(	FR0000120321	351,0500	EUR	25	XPAR	202105191888769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.(	FR0000120321	351,0500	EUR	4	XPAR	202105191889025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:40:45.(	FR0000120321	351,0000	EUR	18	DXE	258Q028I5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:34.(	FR0000120321	351,0000	EUR	5	DXE	258Q028PK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:41.(	FR0000120321	350,9500	EUR	8	XPAR	202105191897729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:41.(	FR0000120321	350,9500	EUR	43	XPAR	202105191897985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:41.(	FR0000120321	350,9500	EUR	16	DXE	258Q028QZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:41.(	FR0000120321	350,9500	EUR	8	TQE	E061X5fk8m3L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:43.(	FR0000120321	350,9000	EUR	7	XPAR	202105191899265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:43.(	FR0000120321	350,9000	EUR	14	DXE	258Q028S3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:41:51.(	FR0000120321	350,9000	EUR	12	XPAR	202105191903105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:10.(	FR0000120321	351,0000	EUR	13	XPAR	202105191907201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:10.(	FR0000120321	351,0500	EUR	5	TQE	E061X5fk8oO5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:10.(	FR0000120321	351,0500	EUR	15	DXE	258Q028W8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:19.(	FR0000120321	351,0000	EUR	9	DXE	258Q0290B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:24.(	FR0000120321	351,0000	EUR	14	DXE	258Q0290M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:42:40.(	FR0000120321	350,9500	EUR	5	DXE	258Q02928	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:18.(	FR0000120321	350,9500	EUR	21	DXE	258Q02976	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:19.(	FR0000120321	350,9000	EUR	24	XPAR	202105191915393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:20.(	FR0000120321	350,9500	EUR	19	DXE	258Q0297Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:32.(	FR0000120321	351,0000	EUR	23	DXE	258Q0299H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:32.(	FR0000120321	351,0000	EUR	10	DXE	258Q0299J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:41.(	FR0000120321	351,0000	EUR	24	XPAR	202105191922049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:43:41.(	FR0000120321	351,0000	EUR	42	XPAR	202105191923585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:19.(	FR0000120321	350,9000	EUR	15	TQE	E061X5fk8xgU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:19.(	FR0000120321	350,9000	EUR	34	XPAR	202105191925377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:44:38.(	FR0000120321	350,9000	EUR	21	XPAR	202105191929985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:45:41.(	FR0000120321	351,1500	EUR	7	DXE	258Q029QG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:06.4	FR0000120321	351,1500	EUR	22	XPAR	202105191936385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:06.4	FR0000120321	351,1500	EUR	23	XPAR	202105191936641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:06.4	FR0000120321	351,1500	EUR	7	TQE	E061X5fk95dB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:06.4	FR0000120321	351,1000	EUR	11	DXE	258Q029SW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:06.4	FR0000120321	351,1000	EUR	4	TQE	E061X5fk95f5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:06.4	FR0000120321	351,1500	EUR	4	TQE	E061X5fk95fO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:14.4	FR0000120321	351,1000	EUR	8	DXE	258Q029TO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:18.4	FR0000120321	351,0500	EUR	50	XPAR	202105191940481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:18.4	FR0000120321	351,0500	EUR	11	DXE	258Q029V3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:32.(	FR0000120321	351,0000	EUR	24	XPAR	202105191941761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:32.(	FR0000120321	351,0000	EUR	22	DXE	258Q029VV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:40.(	FR0000120321	351,0000	EUR	9	DXE	258Q029XU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:46:40.(	FR0000120321	351,0000	EUR	5	TQE	E061X5fk98NZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:11.(	FR0000120321	351,0500	EUR	20	XPAR	202105191944065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:11.(	FR0000120321	351,0500	EUR	15	DXE	258Q02A1D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:11.(	FR0000120321	351,0500	EUR	5	TQE	E061X5fk9AFD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:19.(	FR0000120321	351,0000	EUR	11	DXE	258Q02A2T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:19.(	FR0000120321	351,0000	EUR	8	XPAR	202105191944833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:19.(	FR0000120321	351,0000	EUR	35	XPAR	202105191945089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:19.(	FR0000120321	351,0000	EUR	10	DXE	258Q02A2U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:19.(	FR0000120321	351,0000	EUR	1	DXE	258Q02A2V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:19.(	FR0000120321	351,0000	EUR	6	DXE	258Q02A2W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:44.(	FR0000120321	350,9500	EUR	21	DXE	258Q02A9H	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:44.	FR0000120321	350,9500	EUR	16	DXE	258Q02A9M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:47:44.	FR0000120321	350,9500	EUR	5	DXE	258Q02A9N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:02.	FR0000120321	350,9500	EUR	5	TQE	E061X5fk9E28	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:08.	FR0000120321	350,9500	EUR	13	DXE	258Q02AD2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:17.	FR0000120321	350,9000	EUR	46	XPAR	202105191949185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:17.	FR0000120321	350,9000	EUR	21	DXE	258Q02AFG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:32.	FR0000120321	350,9000	EUR	34	XPAR	202105191952513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:32.	FR0000120321	350,9000	EUR	14	DXE	258Q02AH9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:48:32.	FR0000120321	350,9000	EUR	5	TQE	E061X5fk9G3F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:49:26.	FR0000120321	350,9000	EUR	6	TQE	E061X5fk9JtP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:49:26.	FR0000120321	350,9000	EUR	31	XPAR	202105191959425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:49:53.	FR0000120321	350,9000	EUR	5	TQE	E061X5fk9LYq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:02.	FR0000120321	350,9000	EUR	18	DXE	258Q02ASV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:47.	FR0000120321	350,9000	EUR	51	XPAR	202105191962753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:47.	FR0000120321	350,9000	EUR	9	TQE	E061X5fk9Pdh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:47.	FR0000120321	350,9000	EUR	1	DXE	258Q02B25	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:50:47.	FR0000120321	350,9000	EUR	28	DXE	258Q02B29	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:05.	FR0000120321	350,9500	EUR	2	DXE	258Q02B6K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.	FR0000120321	351,1000	EUR	6	TQE	E061X5fk9UUe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.	FR0000120321	351,1000	EUR	6	DXE	258Q02BBB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.	FR0000120321	351,0500	EUR	35	XPAR	202105191976321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.	FR0000120321	351,0500	EUR	50	XPAR	202105191976577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.	FR0000120321	351,0500	EUR	10	DXE	258Q02BC1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.	FR0000120321	351,0500	EUR	11	DXE	258Q02BC2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.	FR0000120321	351,0500	EUR	9	DXE	258Q02BC3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.	FR0000120321	351,0500	EUR	25	XPAR	202105191976833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.	FR0000120321	351,0500	EUR	15	XPAR	202105191977089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.	FR0000120321	351,0500	EUR	15	XPAR	202105191977345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:40.	FR0000120321	351,0500	EUR	10	XPAR	202105191977601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:51:58.	FR0000120321	351,1000	EUR	15	XPAR	202105191981441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:52:08.	FR0000120321	351,1000	EUR	7	XPAR	202105191982721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:52:08.	FR0000120321	351,1000	EUR	10	XPAR	202105191982977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:52:08.	FR0000120321	351,1000	EUR	5	XPAR	202105191983233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:52:27.	FR0000120321	351,1500	EUR	18	XPAR	202105191984257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:06.	FR0000120321	351,1000	EUR	8	XPAR	202105191984769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:06.	FR0000120321	351,1000	EUR	14	XPAR	202105191985025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:06.	FR0000120321	351,1000	EUR	2	TQE	E061X5fk9c3D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:06.	FR0000120321	351,1000	EUR	4	TQE	E061X5fk9c3G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:06.	FR0000120321	351,1000	EUR	6	TQE	E061X5fk9c5e	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:12.	FR0000120321	351,0500	EUR	25	XPAR	202105191987841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:12.	FR0000120321	351,0500	EUR	15	DXE	258Q02BUX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:38.	FR0000120321	351,0000	EUR	26	XPAR	202105191991425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:38.	FR0000120321	351,0000	EUR	6	TQE	E061X5fk9f4K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:38.	FR0000120321	351,0000	EUR	16	DXE	258Q02C0P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:38.	FR0000120321	350,9500	EUR	14	XPAR	202105191992193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:44.	FR0000120321	350,9500	EUR	5	XPAR	202105191994497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:44.	FR0000120321	350,9000	EUR	7	DXE	258Q02C2A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:46.	FR0000120321	350,9000	EUR	5	XPAR	202105191996545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:53:46.	FR0000120321	350,9000	EUR	20	DXE	258Q02C2V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:17.	FR0000120321	350,9000	EUR	25	XPAR	202105192000641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:26.	FR0000120321	350,9000	EUR	12	XPAR	202105192002689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:26.	FR0000120321	350,9000	EUR	19	DXE	258Q02C9A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:46.	FR0000120321	350,9000	EUR	34	XPAR	202105192003713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:54:46.	FR0000120321	350,9000	EUR	8	TQE	E061X5fk9klJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:10.	FR0000120321	350,9500	EUR	19	XPAR	202105192006017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:10.	FR0000120321	350,9500	EUR	5	TQE	E061X5fk9moY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:10.	FR0000120321	350,9500	EUR	15	DXE	258Q02CG7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:11.	FR0000120321	350,9500	EUR	10	XPAR	202105192009345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:11.	FR0000120321	350,9000	EUR	7	DXE	258Q02CIC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:11.	FR0000120321	350,9000	EUR	10	DXE	258Q02CID	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:11.	FR0000120321	350,8500	EUR	13	DXE	258Q02CJD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:17.	FR0000120321	350,7500	EUR	6	XPAR	202105192012417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:20.	FR0000120321	350,7000	EUR	3	DXE	258Q02CN8	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:59.	FR0000120321	350,7500	EUR	39	XPAR	202105192014977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:55:59.	FR0000120321	350,7500	EUR	20	DXE	258Q02CUQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:03.	FR0000120321	350,7500	EUR	5	TQE	E061X5fk9smu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:03.	FR0000120321	350,7500	EUR	1	TQE	E061X5fk9snX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:27.	FR0000120321	350,8500	EUR	40	XPAR	202105192018561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:41.	FR0000120321	350,9000	EUR	34	XPAR	202105192022145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:41.	FR0000120321	350,9000	EUR	12	DXE	258Q02D1N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:47.	FR0000120321	350,9000	EUR	13	XPAR	202105192023681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:56:47.	FR0000120321	350,9000	EUR	11	DXE	258Q02D2N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:29.	FR0000120321	351,0000	EUR	2	DXE	258Q02DD2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:29.	FR0000120321	351,0000	EUR	8	DXE	258Q02DD3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:40.	FR0000120321	350,9500	EUR	51	XPAR	202105192028801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:40.	FR0000120321	350,9500	EUR	8	TQE	E061X5fkA1EH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:41.	FR0000120321	350,9500	EUR	32	XPAR	202105192029057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:41.	FR0000120321	350,9500	EUR	8	TQE	E061X5fkA1KU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:45.	FR0000120321	351,0500	EUR	10	XPAR	202105192035969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:45.	FR0000120321	351,0500	EUR	11	DXE	258Q02DJA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:57:48.	FR0000120321	350,9500	EUR	1	TQE	E061X5fkA2ej	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:11.	FR0000120321	350,9000	EUR	12	DXE	258Q02DPV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:11.	FR0000120321	350,9000	EUR	6	TQE	E061X5fkA5Cd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:11.	FR0000120321	350,9000	EUR	33	XPAR	202105192038017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:15.	FR0000120321	350,8000	EUR	6	DXE	258Q02DQP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:15.	FR0000120321	350,8000	EUR	5	DXE	258Q02DQQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:38.	FR0000120321	350,8500	EUR	39	XPAR	202105192043905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:46.	FR0000120321	350,9000	EUR	8	TQE	E061X5fkA8Ni	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:49.	FR0000120321	350,9000	EUR	19	XPAR	202105192047489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:49.	FR0000120321	350,9000	EUR	11	DXE	258Q02DVS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:58:50.	FR0000120321	350,8000	EUR	10	DXE	258Q02DWG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:12.	FR0000120321	350,7500	EUR	5	TQE	E061X5fkAAiX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:12.	FR0000120321	350,7500	EUR	6	DXE	258Q02DZ7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:14.	FR0000120321	350,7000	EUR	5	DXE	258Q02DZC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:14.	FR0000120321	350,7000	EUR	34	XPAR	202105192053121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:28.	FR0000120321	350,4500	EUR	11	XPAR	202105192061313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:30.	FR0000120321	350,4500	EUR	11	XPAR	202105192061569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:30.	FR0000120321	350,4500	EUR	9	DXE	258Q02E16	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:32.	FR0000120321	350,4000	EUR	5	XPAR	202105192062337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:39.	FR0000120321	350,3000	EUR	5	DXE	258Q02E2Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:40.	FR0000120321	350,2500	EUR	5	TQE	E061X5fkADG3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:47.	FR0000120321	350,2500	EUR	18	XPAR	202105192069505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:49.	FR0000120321	350,2000	EUR	6	XPAR	202105192070273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:51.	FR0000120321	350,2000	EUR	5	DXE	258Q02E4R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:51.	FR0000120321	350,1500	EUR	5	XPAR	202105192072321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:55.	FR0000120321	350,1000	EUR	5	XPAR	202105192074881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:58.	FR0000120321	350,1000	EUR	5	XPAR	202105192077185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 13:59:59.	FR0000120321	350,1000	EUR	5	DXE	258Q02E6K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:02.	FR0000120321	350,1000	EUR	6	XPAR	202105192082817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:14.	FR0000120321	350,3500	EUR	9	XPAR	202105192092289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:14.	FR0000120321	350,3500	EUR	6	DXE	258Q02EBT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:18.	FR0000120321	350,3500	EUR	9	XPAR	202105192095617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:20.	FR0000120321	350,3000	EUR	4	TQE	E061X5fkAHnr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:20.	FR0000120321	350,3000	EUR	1	TQE	E061X5fkAHnu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:00:36.	FR0000120321	350,2000	EUR	9	DXE	258Q02EGD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:04.	FR0000120321	350,2000	EUR	6	DXE	258Q02EL6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:04.	FR0000120321	350,2000	EUR	6	TQE	E061X5fkAMO7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:27.	FR0000120321	350,2500	EUR	10	DXE	258Q02ER9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:32.	FR0000120321	350,2500	EUR	5	TQE	E061X5fkAPct	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:32.	FR0000120321	350,2500	EUR	8	DXE	258Q02ESE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:40.	FR0000120321	350,2500	EUR	24	XPAR	202105192117633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:50.	FR0000120321	350,2000	EUR	63	XPAR	202105192120449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:50.	FR0000120321	350,2500	EUR	5	DXE	258Q02EVN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:01:51.	FR0000120321	350,1000	EUR	21	XPAR	202105192125057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:06.	FR0000120321	350,1000	EUR	1	XPAR	202105192126593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:02:06.	FR0000120321	350,1000	EUR	5	DXE	258Q02EXC	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:22.	FR0000120321	350,4000	EUR	25	XPAR	202105192142465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:22.	FR0000120321	350,4000	EUR	11	XPAR	202105192142721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:29.	FR0000120321	350,3500	EUR	45	XPAR	202105192146561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:29.	FR0000120321	350,3500	EUR	20	DXE	258Q02FHV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:29.	FR0000120321	350,3500	EUR	14	TQE	E061X5fkAbLr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:38.	FR0000120321	350,3000	EUR	13	DXE	258Q02FKT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:03:38.	FR0000120321	350,3000	EUR	30	XPAR	202105192147329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:00.	FR0000120321	350,3500	EUR	35	XPAR	202105192152193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:01.	FR0000120321	350,3500	EUR	5	XPAR	202105192153473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:06.	FR0000120321	350,3000	EUR	4	TQE	E061X5fkAfBa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:06.	FR0000120321	350,3000	EUR	1	TQE	E061X5fkAfBg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:06.	FR0000120321	350,3000	EUR	5	XPAR	202105192153729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:24.	FR0000120321	350,3500	EUR	12	XPAR	202105192156545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:24.	FR0000120321	350,3500	EUR	5	TQE	E061X5fkAgvE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:27.	FR0000120321	350,3000	EUR	9	XPAR	202105192157057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:27.	FR0000120321	350,2500	EUR	5	XPAR	202105192159617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:04:42.	FR0000120321	350,2000	EUR	15	XPAR	202105192160897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:32.	FR0000120321	350,3500	EUR	23	XPAR	202105192166017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:32.	FR0000120321	350,3500	EUR	4	TQE	E061X5fkAnfs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:32.	FR0000120321	350,3500	EUR	20	DXE	258Q02G8Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:32.	FR0000120321	350,3500	EUR	5	TQE	E061X5fkAniz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:32.	FR0000120321	350,3500	EUR	3	DXE	258Q02G90	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:32.	FR0000120321	350,3500	EUR	25	DXE	258Q02G91	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:33.	FR0000120321	350,3500	EUR	11	DXE	258Q02G94	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:33.	FR0000120321	350,3500	EUR	2	DXE	258Q02G95	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:39.	FR0000120321	350,3500	EUR	16	DXE	258Q02G9Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:39.	FR0000120321	350,3500	EUR	11	TQE	E061X5fkAoMH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:39.	FR0000120321	350,3500	EUR	1	TQE	E061X5fkAoMJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:40.	FR0000120321	350,3500	EUR	10	TQE	E061X5fkAoSG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:05:44.	FR0000120321	350,3500	EUR	4	DXE	258Q02GAZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:20.	FR0000120321	350,5000	EUR	49	XPAR	202105192171905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:20.	FR0000120321	350,4500	EUR	16	XPAR	202105192174209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:20.	FR0000120321	350,4500	EUR	2	XPAR	202105192174465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:20.	FR0000120321	350,4500	EUR	19	XPAR	202105192174721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:21.	FR0000120321	350,4500	EUR	9	TQE	E061X5fkAt3a	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:31.	FR0000120321	350,5000	EUR	17	XPAR	202105192179841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:38.	FR0000120321	350,4500	EUR	10	DXE	258Q02GLV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:38.	FR0000120321	350,4500	EUR	15	DXE	258Q02GLW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:48.	FR0000120321	350,4500	EUR	5	DXE	258Q02GNB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:48.	FR0000120321	350,4500	EUR	10	DXE	258Q02GNC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:49.	FR0000120321	350,4500	EUR	15	DXE	258Q02GNH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:49.	FR0000120321	350,4500	EUR	13	DXE	258Q02GNI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:52.	FR0000120321	350,4500	EUR	5	TQE	E061X5fkAwEa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:55.	FR0000120321	350,4500	EUR	2	DXE	258Q02GO3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:06:58.	FR0000120321	350,4500	EUR	2	DXE	258Q02GOJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:06.	FR0000120321	350,4000	EUR	27	XPAR	202105192183169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:08.	FR0000120321	350,3500	EUR	9	XPAR	202105192184449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:07:21.	FR0000120321	350,3000	EUR	17	XPAR	202105192184961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:11.	FR0000120321	350,2000	EUR	15	XPAR	202105192189057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:11.	FR0000120321	350,2000	EUR	1	XPAR	202105192189313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:11.	FR0000120321	350,2000	EUR	15	XPAR	202105192189569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:30.	FR0000120321	350,1000	EUR	7	XPAR	202105192190081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:30.	FR0000120321	350,1000	EUR	20	XPAR	202105192190337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:08:34.	FR0000120321	350,0500	EUR	21	XPAR	202105192191105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:05.	FR0000120321	350,1500	EUR	15	DXE	258Q02HAU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:05.	FR0000120321	350,1500	EUR	2	DXE	258Q02HAV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:06.	FR0000120321	350,1500	EUR	3	DXE	258Q02HB1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:07.	FR0000120321	350,1500	EUR	1	DXE	258Q02HB7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:07.	FR0000120321	350,1500	EUR	4	DXE	258Q02HBC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:07.	FR0000120321	350,1500	EUR	8	DXE	258Q02HBH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:08.	FR0000120321	350,1500	EUR	2	DXE	258Q02HBN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:08.	FR0000120321	350,1500	EUR	1	DXE	258Q02HBQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:09.	FR0000120321	350,1500	EUR	4	DXE	258Q02HBU	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:09.	FR0000120321	350,1500	EUR	14	DXE	258Q02HBV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:21.	FR0000120321	350,1500	EUR	3	DXE	258Q02HEP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:09:21.	FR0000120321	350,1500	EUR	2	DXE	258Q02HEQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:04.	FR0000120321	350,2000	EUR	62	XPAR	202105192198529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:08.	FR0000120321	350,1500	EUR	36	XPAR	202105192199041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:42.	FR0000120321	350,1000	EUR	45	XPAR	202105192202625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:42.	FR0000120321	350,1000	EUR	5	TQE	E061X5fkBG4D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:50.	FR0000120321	350,0500	EUR	20	XPAR	202105192203905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:10:55.	FR0000120321	350,0000	EUR	5	XPAR	202105192204929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:27.	FR0000120321	350,0000	EUR	24	XPAR	202105192208257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:11:27.	FR0000120321	350,0000	EUR	6	TQE	E061X5fkBKSW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:36.	FR0000120321	350,1500	EUR	8	DXE	258Q02IA0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:36.	FR0000120321	350,1500	EUR	16	XPAR	202105192211585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:36.	FR0000120321	350,1500	EUR	32	XPAR	202105192211841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:43.	FR0000120321	350,1500	EUR	1	TQE	E061X5fkBQEW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:12:43.	FR0000120321	350,1500	EUR	6	TQE	E061X5fkBQEl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:20.	FR0000120321	350,2500	EUR	9	TQE	E061X5fkBSzT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:22.	FR0000120321	350,2500	EUR	29	XPAR	202105192219777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:22.	FR0000120321	350,2500	EUR	40	XPAR	202105192220033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:32.	FR0000120321	350,2500	EUR	45	XPAR	202105192221057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:32.	FR0000120321	350,2500	EUR	5	TQE	E061X5fkBTfn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:13:32.	FR0000120321	350,2500	EUR	17	DXE	258Q02IHE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:01.	FR0000120321	350,3000	EUR	5	TQE	E061X5fkBWVT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:12.	FR0000120321	350,3000	EUR	9	DXE	258Q02IS3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:14.	FR0000120321	350,3000	EUR	3	DXE	258Q02ISW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:14:38.	FR0000120321	350,3500	EUR	5	TQE	E061X5fkBZdo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:23.	FR0000120321	350,5000	EUR	56	XPAR	202105192236673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:23.	FR0000120321	350,5000	EUR	5	TQE	E061X5fkBdNy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:23.	FR0000120321	350,5000	EUR	23	DXE	258Q02J30	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:15:45.	FR0000120321	350,4500	EUR	5	TQE	E061X5fkBfYY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:17.	FR0000120321	350,4500	EUR	2	DXE	258Q02JBJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:17.	FR0000120321	350,4500	EUR	5	DXE	258Q02JBK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:17.	FR0000120321	350,4500	EUR	18	DXE	258Q02JBL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:18.	FR0000120321	350,4500	EUR	2	DXE	258Q02JBP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:18.	FR0000120321	350,4500	EUR	10	DXE	258Q02JBQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:18.	FR0000120321	350,4500	EUR	10	DXE	258Q02JBR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:27.	FR0000120321	350,4500	EUR	5	DXE	258Q02JD0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:53.	FR0000120321	350,5000	EUR	66	XPAR	202105192244865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:53.	FR0000120321	350,5000	EUR	18	DXE	258Q02JGB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:53.	FR0000120321	350,5000	EUR	6	TQE	E061X5fkBkjj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:53.	FR0000120321	350,5000	EUR	5	TQE	E061X5fkBkki	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:54.	FR0000120321	350,5000	EUR	5	TQE	E061X5fkBko3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:54.	FR0000120321	350,5000	EUR	10	TQE	E061X5fkBkqW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:57.	FR0000120321	350,5000	EUR	5	DXE	258Q02JHA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:16:57.	FR0000120321	350,5000	EUR	6	DXE	258Q02JHB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:03.	FR0000120321	350,5000	EUR	10	TQE	E061X5fkBlpN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:03.	FR0000120321	350,5000	EUR	2	TQE	E061X5fkBlpP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:09.	FR0000120321	350,5000	EUR	15	DXE	258Q02JL7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:09.	FR0000120321	350,5000	EUR	26	DXE	258Q02JL8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:09.	FR0000120321	350,5000	EUR	7	DXE	258Q02JL9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:10.	FR0000120321	350,5000	EUR	5	DXE	258Q02JLJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:10.	FR0000120321	350,5000	EUR	15	DXE	258Q02JLK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:10.	FR0000120321	350,5000	EUR	3	DXE	258Q02JLL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:12.	FR0000120321	350,4500	EUR	67	XPAR	202105192246145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:22.	FR0000120321	350,4000	EUR	58	XPAR	202105192246913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:22.	FR0000120321	350,4000	EUR	7	DXE	258Q02JN4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:33.	FR0000120321	350,4000	EUR	5	DXE	258Q02JOA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:40.	FR0000120321	350,4000	EUR	6	TQE	E061X5fkBpQA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:44.	FR0000120321	350,4000	EUR	3	DXE	258Q02JRU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:44.	FR0000120321	350,4000	EUR	2	DXE	258Q02JRV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:52.	FR0000120321	350,4000	EUR	20	XPAR	202105192248449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:52.	FR0000120321	350,4000	EUR	4	XPAR	202105192248705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:52.	FR0000120321	350,4000	EUR	20	XPAR	202105192248961	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:52.	FR0000120321	350,4000	EUR	3	XPAR	202105192249217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:17:55.	FR0000120321	350,4000	EUR	5	DXE	258Q02JT1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:04.	FR0000120321	350,3500	EUR	30	XPAR	202105192249985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:04.	FR0000120321	350,3500	EUR	8	XPAR	202105192250241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:12.	FR0000120321	350,4500	EUR	9	XPAR	202105192252801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:12.	FR0000120321	350,4500	EUR	20	XPAR	202105192253057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:12.	FR0000120321	350,4500	EUR	18	XPAR	202105192253313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:13.	FR0000120321	350,4500	EUR	5	DXE	258Q02JY2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:13.	FR0000120321	350,4500	EUR	3	DXE	258Q02JY3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:16.	FR0000120321	350,4000	EUR	5	XPAR	202105192253825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:24.	FR0000120321	350,4500	EUR	5	DXE	258Q02JZU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:36.	FR0000120321	350,4000	EUR	24	XPAR	202105192255105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:36.	FR0000120321	350,4000	EUR	6	DXE	258Q02K1T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:36.	FR0000120321	350,4000	EUR	8	TQE	E061X5fkBupO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:18:38.	FR0000120321	350,3000	EUR	5	XPAR	202105192258945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:19:33.	FR0000120321	350,4000	EUR	46	XPAR	202105192266113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:19:47.	FR0000120321	350,4000	EUR	25	XPAR	202105192267393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:20:18.	FR0000120321	350,4500	EUR	7	XPAR	202105192269441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:20:18.	FR0000120321	350,4500	EUR	32	XPAR	202105192269697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:20.	FR0000120321	350,4000	EUR	38	XPAR	202105192274817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:20.	FR0000120321	350,4000	EUR	36	XPAR	202105192275073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:20.	FR0000120321	350,4000	EUR	9	DXE	258Q02KXR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:36.	FR0000120321	350,4000	EUR	10	DXE	258Q02L1J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:36.	FR0000120321	350,4000	EUR	4	DXE	258Q02L1K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:52.	FR0000120321	350,3500	EUR	30	XPAR	202105192277889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:55.	FR0000120321	350,3500	EUR	32	XPAR	202105192279169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:55.	FR0000120321	350,3500	EUR	5	TQE	E061X5fkCCPO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:57.	FR0000120321	350,2500	EUR	6	XPAR	202105192279681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:21:57.	FR0000120321	350,2500	EUR	5	DXE	258Q02L6R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:09.	FR0000120321	350,2500	EUR	17	XPAR	202105192282241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:12.	FR0000120321	350,2000	EUR	5	DXE	258Q02L93	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:47.	FR0000120321	350,4000	EUR	45	XPAR	202105192294785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:49.	FR0000120321	350,4000	EUR	2	XPAR	202105192296065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:49.	FR0000120321	350,4000	EUR	3	XPAR	202105192296321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:49.	FR0000120321	350,4000	EUR	5	TQE	E061X5fkCH68	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:49.	FR0000120321	350,4000	EUR	3	TQE	E061X5fkCH6B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:22:51.	FR0000120321	350,3500	EUR	6	DXE	258Q02LHT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:06.	FR0000120321	350,4000	EUR	20	XPAR	202105192300929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:12.	FR0000120321	350,3500	EUR	6	XPAR	202105192301697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:20.	FR0000120321	350,3500	EUR	6	XPAR	202105192303489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:21.	FR0000120321	350,3500	EUR	5	TQE	E061X5fkCJh5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:21.	FR0000120321	350,3500	EUR	17	DXE	258Q02LO6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:36.	FR0000120321	350,3000	EUR	15	XPAR	202105192305793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:36.	FR0000120321	350,3000	EUR	9	DXE	258Q02LQU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:39.	FR0000120321	350,3000	EUR	1	XPAR	202105192307073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:23:42.	FR0000120321	350,3000	EUR	10	XPAR	202105192307329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:04.	FR0000120321	350,4000	EUR	48	XPAR	202105192317313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:04.	FR0000120321	350,4000	EUR	16	DXE	258Q02M6I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:32.	FR0000120321	350,5000	EUR	66	XPAR	202105192326785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:32.	FR0000120321	350,5000	EUR	17	DXE	258Q02MBG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:25:53.	FR0000120321	350,5000	EUR	60	XPAR	202105192333185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:00.	FR0000120321	350,5000	EUR	9	XPAR	202105192337793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:05.	FR0000120321	350,5000	EUR	9	XPAR	202105192339329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:05.	FR0000120321	350,5000	EUR	19	DXE	258Q02MIZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:05.	FR0000120321	350,5000	EUR	10	DXE	258Q02MJ9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:05.	FR0000120321	350,5000	EUR	10	DXE	258Q02MJA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:39.	FR0000120321	350,6000	EUR	18	DXE	258Q02MOO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:39.	FR0000120321	350,6000	EUR	8	TQE	E061X5fkCasO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:39.	FR0000120321	350,6000	EUR	12	TQE	E061X5fkCavV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:39.	FR0000120321	350,6000	EUR	9	TQE	E061X5fkCawF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:49.	FR0000120321	350,6000	EUR	58	XPAR	202105192357505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:49.	FR0000120321	350,6000	EUR	5	DXE	258Q02MQR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:57.	FR0000120321	350,5500	EUR	5	DXE	258Q02MSB	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:57.	FR0000120321	350,5500	EUR	9	XPAR	202105192360065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:26:57.	FR0000120321	350,5500	EUR	7	XPAR	202105192362625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:09.	FR0000120321	350,7000	EUR	5	DXE	258Q02MWK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:15.	FR0000120321	350,7000	EUR	5	DXE	258Q02MX9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:15.	FR0000120321	350,7000	EUR	8	XPAR	202105192366977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:27:15.	FR0000120321	350,7000	EUR	10	XPAR	202105192367233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:01.	FR0000120321	350,8500	EUR	26	XPAR	202105192374913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:01.	FR0000120321	350,8500	EUR	16	DXE	258Q02N51	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:01.	FR0000120321	350,8500	EUR	12	TQE	E061X5fkCiMt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:02.	FR0000120321	350,8500	EUR	7	DXE	258Q02N54	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:02.	FR0000120321	350,8000	EUR	17	XPAR	202105192380545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:03.	FR0000120321	350,8000	EUR	22	XPAR	202105192380801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:04.	FR0000120321	350,8000	EUR	7	XPAR	202105192381825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:22.	FR0000120321	350,8000	EUR	17	XPAR	202105192383105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:22.	FR0000120321	350,8000	EUR	9	DXE	258Q02N7U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:22.	FR0000120321	350,8000	EUR	5	TQE	E061X5fkCk9j	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:23.	FR0000120321	350,7500	EUR	7	XPAR	202105192384897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:28:25.	FR0000120321	350,7000	EUR	6	XPAR	202105192387713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:29:02.	FR0000120321	350,7000	EUR	27	XPAR	202105192388993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:29:02.	FR0000120321	350,7000	EUR	5	TQE	E061X5fkCntR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:29:02.	FR0000120321	350,7000	EUR	18	DXE	258Q02NFF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:00.	FR0000120321	350,7500	EUR	35	XPAR	202105192394369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:00.	FR0000120321	350,7500	EUR	10	DXE	258Q02NQJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:00.	FR0000120321	350,7500	EUR	15	DXE	258Q02NQP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:01.	FR0000120321	350,7500	EUR	5	DXE	258Q02NQY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:01.	FR0000120321	350,7000	EUR	59	XPAR	202105192398465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:01.	FR0000120321	350,7000	EUR	8	TQE	E061X5fkCtOJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:01.	FR0000120321	350,7000	EUR	8	XPAR	202105192398977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:03.	FR0000120321	350,6500	EUR	5	XPAR	202105192399489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:03.	FR0000120321	350,6500	EUR	5	TQE	E061X5fkCuJr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:04.	FR0000120321	350,6500	EUR	5	XPAR	202105192400001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.	FR0000120321	350,6000	EUR	34	XPAR	202105192403073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.	FR0000120321	350,6000	EUR	5	TQE	E061X5fkD0g4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:30.	FR0000120321	350,6000	EUR	12	DXE	258Q02O65	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:40.	FR0000120321	350,5500	EUR	32	XPAR	202105192405889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:40.	FR0000120321	350,5500	EUR	20	DXE	258Q02O8S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:43.	FR0000120321	350,5500	EUR	26	XPAR	202105192406657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:43.	FR0000120321	350,5500	EUR	5	TQE	E061X5fkD2u7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:43.	FR0000120321	350,5500	EUR	5	DXE	258Q02O9C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:57.	FR0000120321	350,5500	EUR	2	DXE	258Q02OD6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:57.	FR0000120321	350,5500	EUR	6	DXE	258Q02OD7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:57.	FR0000120321	350,5500	EUR	5	TQE	E061X5fkD5LN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:30:57.	FR0000120321	350,5500	EUR	1	DXE	258Q02OD8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:04.	FR0000120321	350,6000	EUR	9	TQE	E061X5fkD7Rc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:04.	FR0000120321	350,6000	EUR	8	TQE	E061X5fkD7gS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:04.	FR0000120321	350,6000	EUR	20	DXE	258Q02OIC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:05.	FR0000120321	350,6000	EUR	10	TQE	E061X5fkD7oz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:05.	FR0000120321	350,6000	EUR	2	TQE	E061X5fkD7p1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:13.	FR0000120321	350,5500	EUR	82	XPAR	202105192413569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:21.	FR0000120321	350,4500	EUR	18	XPAR	202105192416385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:21.	FR0000120321	350,4500	EUR	5	DXE	258Q02ONW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:21.	FR0000120321	350,4500	EUR	5	XPAR	202105192416641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:27.	FR0000120321	350,3000	EUR	10	XPAR	202105192418177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:27.	FR0000120321	350,3000	EUR	5	XPAR	202105192418433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:27.	FR0000120321	350,2500	EUR	5	DXE	258Q02OQQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:30.	FR0000120321	350,2000	EUR	5	XPAR	202105192422273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:30.	FR0000120321	350,2000	EUR	5	DXE	258Q02OSR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:32.	FR0000120321	350,1500	EUR	5	XPAR	202105192423397	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:33.	FR0000120321	350,1000	EUR	5	XPAR	202105192429697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:35.	FR0000120321	350,1000	EUR	5	DXE	258Q02OWA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:36.	FR0000120321	350,1000	EUR	6	XPAR	202105192430465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:41.	FR0000120321	350,1000	EUR	10	XPAR	202105192431745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:41.	FR0000120321	350,1000	EUR	5	DXE	258Q02OYK	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:52.	FR0000120321	350,1000	EUR	19	XPAR	202105192435073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:52.	FR0000120321	350,1000	EUR	6	DXE	258Q02P23	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:31:53.	FR0000120321	350,1000	EUR	14	XPAR	202105192435329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:11.	FR0000120321	350,2000	EUR	26	XPAR	202105192440193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:11.	FR0000120321	350,2000	EUR	14	DXE	258Q02P89	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:20.	FR0000120321	350,1500	EUR	12	DXE	258Q02PBS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:20.	FR0000120321	350,1500	EUR	30	XPAR	202105192440961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:22.	FR0000120321	350,1000	EUR	13	XPAR	202105192442753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:30.	FR0000120321	350,1500	EUR	15	XPAR	202105192445057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:30.	FR0000120321	350,1500	EUR	5	DXE	258Q02PIS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:30.	FR0000120321	350,1500	EUR	10	TQE	E061X5fkDPqt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:31.	FR0000120321	350,1500	EUR	10	TQE	E061X5fkDPuq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:31.	FR0000120321	350,1500	EUR	6	TQE	E061X5fkDPus	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:31.	FR0000120321	350,1500	EUR	16	DXE	258Q02PJF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:31.	FR0000120321	350,1500	EUR	10	DXE	258Q02PJG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:31.	FR0000120321	350,1500	EUR	20	DXE	258Q02PJH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:33.	FR0000120321	350,1500	EUR	5	DXE	258Q02PJY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:33.	FR0000120321	350,1500	EUR	10	DXE	258Q02PJZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:33.	FR0000120321	350,1500	EUR	12	DXE	258Q02PK0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:34.	FR0000120321	350,1000	EUR	18	XPAR	202105192446849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:42.	FR0000120321	350,1000	EUR	9	DXE	258Q02PNU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:50.	FR0000120321	350,1000	EUR	30	XPAR	202105192449409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:50.	FR0000120321	350,1000	EUR	6	TQE	E061X5fkDTuB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:50.	FR0000120321	350,1000	EUR	8	XPAR	202105192450433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:50.	FR0000120321	350,1000	EUR	8	XPAR	202105192450689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:53.	FR0000120321	350,1000	EUR	10	DXE	258Q02PRS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:32:57.	FR0000120321	350,0500	EUR	18	XPAR	202105192451969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:00.	FR0000120321	350,0500	EUR	5	XPAR	202105192452737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:01.	FR0000120321	350,0000	EUR	5	XPAR	202105192453505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:44.	FR0000120321	350,1500	EUR	50	XPAR	202105192459905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:33:56.	FR0000120321	350,3000	EUR	53	XPAR	202105192463233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:00.	FR0000120321	350,2500	EUR	33	XPAR	202105192465025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:00.	FR0000120321	350,2500	EUR	15	XPAR	202105192468353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:05.	FR0000120321	350,2500	EUR	5	TQE	E061X5fkDia7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:16.	FR0000120321	350,3000	EUR	31	XPAR	202105192472961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:16.	FR0000120321	350,3000	EUR	9	DXE	258Q02QLC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:16.	FR0000120321	350,3000	EUR	1	XPAR	202105192474241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:16.	FR0000120321	350,3000	EUR	8	XPAR	202105192474497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:18.	FR0000120321	350,3000	EUR	16	DXE	258Q02QM3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:19.	FR0000120321	350,3000	EUR	5	TQE	E061X5fkDlFM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:19.	FR0000120321	350,3000	EUR	3	TQE	E061X5fkDlK4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:19.	FR0000120321	350,3000	EUR	3	DXE	258Q02QM4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:43.	FR0000120321	350,3000	EUR	40	XPAR	202105192477057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:43.	FR0000120321	350,3000	EUR	9	DXE	258Q02QW8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:43.	FR0000120321	350,3000	EUR	10	TQE	E061X5fkDqOC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:44.	FR0000120321	350,3000	EUR	5	DXE	258Q02QWP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:44.	FR0000120321	350,3000	EUR	8	DXE	258Q02QWQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:44.	FR0000120321	350,3000	EUR	6	TQE	E061X5fkDqQp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:44.	FR0000120321	350,3000	EUR	20	DXE	258Q02QWX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:44.	FR0000120321	350,3000	EUR	5	TQE	E061X5fkDqXp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:34:47.	FR0000120321	350,2500	EUR	28	XPAR	202105192479873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:02.	FR0000120321	350,2500	EUR	30	XPAR	202105192483969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:02.	FR0000120321	350,2500	EUR	19	XPAR	202105192484225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:03.	FR0000120321	350,2000	EUR	15	DXE	258Q02R66	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:03.	FR0000120321	350,2000	EUR	15	DXE	258Q02R67	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:03.	FR0000120321	350,1500	EUR	6	TQE	E061X5fkDuVd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:06.	FR0000120321	350,1500	EUR	5	DXE	258Q02R83	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:08.	FR0000120321	350,1500	EUR	15	DXE	258Q02R8T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:09.	FR0000120321	350,1000	EUR	9	XPAR	202105192486785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:13.	FR0000120321	350,0000	EUR	10	XPAR	202105192489089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:25.	FR0000120321	350,0500	EUR	12	XPAR	202105192493697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:37.	FR0000120321	350,1000	EUR	17	XPAR	202105192495745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:37.	FR0000120321	350,1000	EUR	8	XPAR	202105192496001	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:37.	FR0000120321	350,1000	EUR	2	XPAR	202105192496257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:37.	FR0000120321	350,1000	EUR	2	XPAR	202105192496513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:46.	FR0000120321	350,0500	EUR	10	XPAR	202105192497281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:35:48.	FR0000120321	350,0500	EUR	9	XPAR	202105192498561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:00.	FR0000120321	349,9500	EUR	2	XPAR	202105192500865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:00.	FR0000120321	349,9500	EUR	17	XPAR	202105192501121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:07.	FR0000120321	350,0000	EUR	10	XPAR	202105192503937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:15.	FR0000120321	349,9000	EUR	10	XPAR	202105192507009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:23.	FR0000120321	349,8500	EUR	14	XPAR	202105192507521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:25.	FR0000120321	349,8000	EUR	7	XPAR	202105192508289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:36:59.	FR0000120321	350,0500	EUR	5	DXE	258Q02S7K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:29.	FR0000120321	350,1500	EUR	44	XPAR	202105192521345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:29.	FR0000120321	350,1500	EUR	15	XPAR	202105192521601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:29.	FR0000120321	350,1500	EUR	5	TQE	E061X5fkEIUB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:29.	FR0000120321	350,1500	EUR	9	DXE	258Q02SID	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:43.	FR0000120321	350,1500	EUR	10	DXE	258Q02SLR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:43.	FR0000120321	350,1500	EUR	6	DXE	258Q02SMN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:49.	FR0000120321	350,1500	EUR	5	DXE	258Q02SQI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:49.	FR0000120321	350,1500	EUR	38	XPAR	202105192526465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:59.	FR0000120321	350,0500	EUR	50	XPAR	202105192530049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:59.	FR0000120321	350,0500	EUR	5	TQE	E061X5fkENPt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:59.	FR0000120321	350,0500	EUR	5	DXE	258Q02STD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:37:59.	FR0000120321	350,0500	EUR	14	XPAR	202105192531073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:03.	FR0000120321	350,0000	EUR	10	XPAR	202105192533377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:07.	FR0000120321	350,0000	EUR	5	XPAR	202105192534657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:07.	FR0000120321	349,9500	EUR	5	DXE	258Q02SWX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:12.	FR0000120321	349,8000	EUR	5	DXE	258Q02T4U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:12.	FR0000120321	349,8000	EUR	9	XPAR	202105192544385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:14.	FR0000120321	349,7500	EUR	5	XPAR	202105192550017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:19.	FR0000120321	349,6500	EUR	5	TQE	E061X5fkERtO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:19.	FR0000120321	349,6500	EUR	5	XPAR	202105192553601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:34.	FR0000120321	349,7500	EUR	21	XPAR	202105192560513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:34.	FR0000120321	349,7500	EUR	10	DXE	258Q02TE2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:34.	FR0000120321	349,7500	EUR	6	XPAR	202105192561281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:47.	FR0000120321	349,8000	EUR	16	XPAR	202105192561793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:47.	FR0000120321	349,8000	EUR	5	TQE	E061X5fkEWNF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:49.	FR0000120321	349,7500	EUR	9	DXE	258Q02THR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:49.	FR0000120321	349,7500	EUR	8	XPAR	202105192564609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:38:54.	FR0000120321	349,8000	EUR	2	XPAR	202105192566145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:04.	FR0000120321	349,9000	EUR	22	XPAR	202105192567937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:04.	FR0000120321	349,9000	EUR	2	XPAR	202105192568193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:05.	FR0000120321	349,8500	EUR	5	XPAR	202105192570753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:05.	FR0000120321	349,8500	EUR	5	TQE	E061X5fkEZBk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:10.	FR0000120321	349,8500	EUR	9	XPAR	202105192573825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:24.	FR0000120321	349,9000	EUR	14	XPAR	202105192575617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:39:31.	FR0000120321	349,9000	EUR	5	TQE	E061X5fkEcfN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:16.	FR0000120321	349,9000	EUR	61	XPAR	202105192580737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:16.	FR0000120321	349,9000	EUR	15	DXE	258Q02U5D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:16.	FR0000120321	349,9000	EUR	5	TQE	E061X5fkEicG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:16.	FR0000120321	349,9000	EUR	25	XPAR	202105192581505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:16.	FR0000120321	349,9000	EUR	8	XPAR	202105192581761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:24.	FR0000120321	349,9000	EUR	16	XPAR	202105192582785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:24.	FR0000120321	349,9000	EUR	15	DXE	258Q02U8P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:24.	FR0000120321	349,9000	EUR	5	TQE	E061X5fkEk0M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:24.	FR0000120321	349,9000	EUR	20	DXE	258Q02U9V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:24.	FR0000120321	349,9000	EUR	5	DXE	258Q02U9W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:33.	FR0000120321	349,9000	EUR	19	XPAR	202105192587137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:40.	FR0000120321	349,8500	EUR	9	XPAR	202105192589697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:40:45.	FR0000120321	349,8000	EUR	5	XPAR	202105192592001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:00.	FR0000120321	349,8000	EUR	5	TQE	E061X5fkEqJo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:00.	FR0000120321	349,8000	EUR	1	DXE	258Q02UNF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:00.	FR0000120321	349,8000	EUR	20	DXE	258Q02UNG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:00.	FR0000120321	349,8000	EUR	31	XPAR	202105192596097	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:08.	FR0000120321	349,7500	EUR	5	TQE	E061X5fkEs2C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:20.(	FR0000120321	349,7500	EUR	24	XPAR	202105192602753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:20.	FR0000120321	349,7500	EUR	14	DXE	258Q02UVX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:20.	FR0000120321	349,7500	EUR	10	XPAR	202105192604033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:20.	FR0000120321	349,7500	EUR	1	XPAR	202105192604289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:27.(	FR0000120321	349,7500	EUR	9	XPAR	202105192606593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:41:59.(	FR0000120321	350,0000	EUR	29	DXE	258Q02V5M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:17.1	FR0000120321	350,0500	EUR	12	TQE	E061X5fkF339	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:17.	FR0000120321	350,0500	EUR	9	DXE	258Q02VDE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:19.(	FR0000120321	350,0000	EUR	5	DXE	258Q02VEH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:37.	FR0000120321	350,0500	EUR	29	XPAR	202105192629121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:42:37.	FR0000120321	350,0500	EUR	15	XPAR	202105192629377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:03.(	FR0000120321	350,1000	EUR	9	TQE	E061X5fkFARl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:03.(	FR0000120321	350,1000	EUR	2	TQE	E061X5fkFARn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:03.(	FR0000120321	350,1000	EUR	8	DXE	258Q02VRF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:03.(	FR0000120321	350,1000	EUR	2	DXE	258Q02VRG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:03.(	FR0000120321	350,1000	EUR	5	DXE	258Q02VRH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:12.2	FR0000120321	350,1500	EUR	64	XPAR	202105192632961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:12.2	FR0000120321	350,1500	EUR	12	DXE	258Q02VVN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:12.5	FR0000120321	350,1500	EUR	6	DXE	258Q02VVV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:12.9	FR0000120321	350,1000	EUR	15	XPAR	202105192636033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:12.9	FR0000120321	350,1000	EUR	20	XPAR	202105192636289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:13.(	FR0000120321	350,1500	EUR	1	TQE	E061X5fkFCLN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:17.	FR0000120321	350,1500	EUR	45	XPAR	202105192637057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:17.	FR0000120321	350,1500	EUR	9	TQE	E061X5fkFDa0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:18.	FR0000120321	350,1500	EUR	15	DXE	258Q02VYS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:19.	FR0000120321	350,1500	EUR	9	TQE	E061X5fkFDtb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:19.(	FR0000120321	350,1500	EUR	5	DXE	258Q02VZK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:19.(	FR0000120321	350,1500	EUR	15	DXE	258Q02VZL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:19.(	FR0000120321	350,1500	EUR	1	DXE	258Q02VZM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:23.(	FR0000120321	350,1000	EUR	13	XPAR	202105192639361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:23.	FR0000120321	350,1000	EUR	20	DXE	258Q02W0O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:23.	FR0000120321	350,1000	EUR	14	DXE	258Q02W0P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:23.	FR0000120321	350,1000	EUR	11	TQE	E061X5fkFEUY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:23.	FR0000120321	350,1000	EUR	6	XPAR	202105192641665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:40.	FR0000120321	350,1500	EUR	21	XPAR	202105192642689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:40.	FR0000120321	350,1500	EUR	7	XPAR	202105192643457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:42.2	FR0000120321	350,1000	EUR	5	XPAR	202105192645505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:42.9	FR0000120321	350,0500	EUR	12	DXE	258Q02WCJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:45.1	FR0000120321	350,0000	EUR	5	XPAR	202105192659329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:48.(	FR0000120321	350,2000	EUR	5	TQE	E061X5fkFJQh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:54.	FR0000120321	350,3000	EUR	9	XPAR	202105192667777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:43:58.	FR0000120321	350,3000	EUR	7	XPAR	202105192671105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:15.(	FR0000120321	350,4000	EUR	5	XPAR	202105192674689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:44:56.9	FR0000120321	350,5500	EUR	51	XPAR	202105192678785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:08.	FR0000120321	350,4000	EUR	34	XPAR	202105192685441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:08.	FR0000120321	350,4000	EUR	13	XPAR	202105192685697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:11.1	FR0000120321	350,3500	EUR	26	XPAR	202105192685953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:37.	FR0000120321	350,3500	EUR	7	XPAR	202105192689537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:37.	FR0000120321	350,3500	EUR	27	XPAR	202105192689793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:37.1	FR0000120321	350,3500	EUR	5	DXE	258Q02XA0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:45.	FR0000120321	350,3500	EUR	5	DXE	258Q02XCI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:47.1	FR0000120321	350,3000	EUR	7	XPAR	202105192691585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:47.1	FR0000120321	350,3000	EUR	5	DXE	258Q02XD9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:47.1	FR0000120321	350,3000	EUR	25	XPAR	202105192691841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:53.	FR0000120321	350,3000	EUR	9	XPAR	202105192693889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:53.	FR0000120321	350,3000	EUR	5	DXE	258Q02XFL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:55.	FR0000120321	350,3000	EUR	15	DXE	258Q02XHF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:55.	FR0000120321	350,3000	EUR	30	DXE	258Q02XHG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:45:55.	FR0000120321	350,3000	EUR	10	TQE	E061X5fkFbsi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:01.	FR0000120321	350,3000	EUR	13	XPAR	202105192695937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:01.(	FR0000120321	350,3000	EUR	15	DXE	258Q02XJQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:01.(	FR0000120321	350,3000	EUR	7	DXE	258Q02XJR	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:01.	FR0000120321	350,3000	EUR	9	TQE	E061X5fkFcm4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:01.	FR0000120321	350,3000	EUR	8	TQE	E061X5fkFcm6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:17.	FR0000120321	350,2500	EUR	27	XPAR	202105192697985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:17.	FR0000120321	350,2000	EUR	2	XPAR	202105192698753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:17.	FR0000120321	350,2000	EUR	7	XPAR	202105192699009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:25.	FR0000120321	350,1500	EUR	9	XPAR	202105192700033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:26.	FR0000120321	350,0500	EUR	6	XPAR	202105192702593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:28.	FR0000120321	350,0500	EUR	5	XPAR	202105192703105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:33.	FR0000120321	350,0000	EUR	6	XPAR	202105192704385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:36.	FR0000120321	349,9500	EUR	9	XPAR	202105192707457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:39.	FR0000120321	349,9000	EUR	5	XPAR	202105192708481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:41.	FR0000120321	349,8500	EUR	6	XPAR	202105192710273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:45.	FR0000120321	349,8500	EUR	5	XPAR	202105192711553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:47.	FR0000120321	349,8500	EUR	5	XPAR	202105192712577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:46:50.	FR0000120321	349,7000	EUR	6	XPAR	202105192713089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:07.	FR0000120321	349,9500	EUR	19	XPAR	202105192721281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:18.	FR0000120321	349,9500	EUR	25	XPAR	202105192723585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:18.	FR0000120321	349,9500	EUR	7	XPAR	202105192724097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:26.	FR0000120321	349,9000	EUR	3	XPAR	202105192725633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:26.	FR0000120321	349,9000	EUR	6	XPAR	202105192725889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:28.	FR0000120321	349,8500	EUR	5	XPAR	202105192726401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:38.	FR0000120321	349,8500	EUR	11	XPAR	202105192727169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:38.	FR0000120321	349,8500	EUR	2	XPAR	202105192727425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:47:45.	FR0000120321	349,8500	EUR	5	DXE	258Q02YS9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:00.	FR0000120321	349,8000	EUR	27	XPAR	202105192733057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:00.	FR0000120321	349,8000	EUR	9	DXE	258Q02YY0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:02.	FR0000120321	349,7500	EUR	21	XPAR	202105192734337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:03.	FR0000120321	349,7000	EUR	5	XPAR	202105192735617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:22.	FR0000120321	349,7000	EUR	6	DXE	258Q02Z3S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:40.	FR0000120321	349,6500	EUR	26	XPAR	202105192741761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:40.	FR0000120321	349,6500	EUR	9	XPAR	202105192742017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:40.	FR0000120321	349,6500	EUR	18	DXE	258Q02Z7V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:40.	FR0000120321	349,6500	EUR	8	TQE	E061X5fkG1m7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:48:42.	FR0000120321	349,6500	EUR	5	DXE	258Q02Z89	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:04.	FR0000120321	350,0000	EUR	29	XPAR	202105192752257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:04.	FR0000120321	350,0000	EUR	1	XPAR	202105192752513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:04.	FR0000120321	349,9500	EUR	9	DXE	258Q02ZFK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:04.	FR0000120321	349,9500	EUR	1	DXE	258Q02ZFL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:04.	FR0000120321	349,9500	EUR	5	TQE	E061X5fkG5OL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:04.	FR0000120321	349,9500	EUR	20	XPAR	202105192754049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:04.	FR0000120321	349,9500	EUR	7	XPAR	202105192754305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:07.	FR0000120321	349,9500	EUR	5	DXE	258Q02ZH4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:16.	FR0000120321	349,9500	EUR	1	TQE	E061X5fkG7M1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:16.	FR0000120321	349,9500	EUR	4	TQE	E061X5fkG7N5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:29.	FR0000120321	350,0000	EUR	26	XPAR	202105192758145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:29.	FR0000120321	350,0000	EUR	9	DXE	258Q02ZNR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:49:29.	FR0000120321	350,0000	EUR	7	DXE	258Q02ZO1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:00.	FR0000120321	350,1500	EUR	28	XPAR	202105192760705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:00.	FR0000120321	350,1500	EUR	11	DXE	258Q02ZUR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:07.	FR0000120321	350,1500	EUR	24	XPAR	202105192764801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:07.	FR0000120321	350,1500	EUR	25	XPAR	202105192765057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:07.	FR0000120321	350,1500	EUR	8	XPAR	202105192765313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:08.	FR0000120321	350,1500	EUR	1	TQE	E061X5fkGDLw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:08.	FR0000120321	350,1500	EUR	5	TQE	E061X5fkGDNU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:10.	FR0000120321	350,1500	EUR	6	TQE	E061X5fkGDm2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:12.	FR0000120321	350,1000	EUR	4	XPAR	202105192770177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:12.	FR0000120321	350,1000	EUR	20	XPAR	202105192770433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:12.	FR0000120321	350,1000	EUR	9	DXE	258Q0302N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:12.	FR0000120321	350,1000	EUR	7	DXE	258Q0302R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:12.	FR0000120321	350,1000	EUR	6	XPAR	202105192772481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:20.	FR0000120321	350,0000	EUR	9	XPAR	202105192774017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:20.	FR0000120321	350,0000	EUR	5	DXE	258Q0303W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:20.	FR0000120321	349,9500	EUR	5	XPAR	202105192775297	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:22.	FR0000120321	349,9500	EUR	5	XPAR	202105192776065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:25.	FR0000120321	349,9500	EUR	5	XPAR	202105192776833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:42.	FR0000120321	350,0000	EUR	2	DXE	258Q0309N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:43.	FR0000120321	350,0000	EUR	1	DXE	258Q0309S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:45.	FR0000120321	349,9500	EUR	9	DXE	258Q030A7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:45.	FR0000120321	349,9500	EUR	5	TQE	E061X5fkGIFg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:52.	FR0000120321	350,0000	EUR	15	DXE	258Q030E7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:53.	FR0000120321	350,0000	EUR	10	TQE	E061X5fkGJn0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:53.	FR0000120321	350,0000	EUR	16	DXE	258Q030EL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:53.	FR0000120321	350,0000	EUR	10	DXE	258Q030EM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:53.	FR0000120321	350,0000	EUR	29	DXE	258Q030EN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:53.	FR0000120321	350,0000	EUR	10	TQE	E061X5fkGJph	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:50:53.	FR0000120321	350,0000	EUR	9	TQE	E061X5fkGJr8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:00.	FR0000120321	350,1000	EUR	33	XPAR	202105192795265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:00.	FR0000120321	350,1000	EUR	5	DXE	258Q030HQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:07.	FR0000120321	350,1000	EUR	5	DXE	258Q030MZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:21.	FR0000120321	350,1000	EUR	29	XPAR	202105192801409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:21.	FR0000120321	350,1000	EUR	15	XPAR	202105192801665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:21.	FR0000120321	350,1000	EUR	12	XPAR	202105192803969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:25.	FR0000120321	350,1000	EUR	8	XPAR	202105192804993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:25.	FR0000120321	350,1000	EUR	2	XPAR	202105192805249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:51:32.	FR0000120321	349,9000	EUR	8	XPAR	202105192808577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:00.	FR0000120321	350,0000	EUR	11	DXE	258Q0313H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:33.	FR0000120321	350,2500	EUR	58	XPAR	202105192817025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:37.	FR0000120321	350,2000	EUR	3	XPAR	202105192817537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:52:37.	FR0000120321	350,2000	EUR	39	XPAR	202105192817793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:01.	FR0000120321	350,4000	EUR	45	XPAR	202105192821889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:01.	FR0000120321	350,4000	EUR	5	XPAR	202105192824193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:03.	FR0000120321	350,3500	EUR	5	XPAR	202105192824961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:08.	FR0000120321	350,2500	EUR	5	XPAR	202105192826241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:21.	FR0000120321	350,2500	EUR	6	DXE	258Q031RM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:53:52.	FR0000120321	350,5000	EUR	38	XPAR	202105192834945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:10.	FR0000120321	350,5000	EUR	40	XPAR	202105192836993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:50.	FR0000120321	350,7000	EUR	3	XPAR	202105192841601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:50.	FR0000120321	350,7000	EUR	25	XPAR	202105192841857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:50.	FR0000120321	350,7000	EUR	21	XPAR	202105192842113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:50.	FR0000120321	350,7000	EUR	18	DXE	258Q032FZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:50.	FR0000120321	350,7000	EUR	7	DXE	258Q032G0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:50.	FR0000120321	350,7000	EUR	9	TQE	E061X5fkGplV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:58.	FR0000120321	350,6500	EUR	20	XPAR	202105192842881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:58.	FR0000120321	350,6500	EUR	18	XPAR	202105192843137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:58.	FR0000120321	350,6500	EUR	25	DXE	258Q032K5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:58.	FR0000120321	350,6500	EUR	19	XPAR	202105192843393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:59.	FR0000120321	350,6000	EUR	7	DXE	258Q032KO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:59.	FR0000120321	350,6000	EUR	10	TQE	E061X5fkGr4e	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:54:59.	FR0000120321	350,6000	EUR	2	TQE	E061X5fkGr4i	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:07.	FR0000120321	350,5500	EUR	12	XPAR	202105192844929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:07.	FR0000120321	350,5500	EUR	4	DXE	258Q032NY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:12.	FR0000120321	350,4500	EUR	6	XPAR	202105192845953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:12.	FR0000120321	350,4500	EUR	5	DXE	258Q032PW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:12.	FR0000120321	350,4500	EUR	5	TQE	E061X5fkGtZz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:15.	FR0000120321	350,4000	EUR	5	XPAR	202105192847233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:21.	FR0000120321	350,4000	EUR	9	XPAR	202105192854145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:31.	FR0000120321	350,4500	EUR	9	XPAR	202105192855169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:55:31.	FR0000120321	350,4500	EUR	6	DXE	258Q032WQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:07.	FR0000120321	350,6000	EUR	24	XPAR	202105192860545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:18.	FR0000120321	350,6000	EUR	17	XPAR	202105192861313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:18.	FR0000120321	350,6000	EUR	9	TQE	E061X5fkH29G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:18.	FR0000120321	350,6000	EUR	20	DXE	258Q03382	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:18.	FR0000120321	350,5500	EUR	20	XPAR	202105192862849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:18.	FR0000120321	350,5500	EUR	1	XPAR	202105192863105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:31.	FR0000120321	350,6000	EUR	15	XPAR	202105192864641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:31.	FR0000120321	350,6000	EUR	11	DXE	258Q033B7	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.	FR0000120321	350,5500	EUR	17	XPAR	202105192867457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.	FR0000120321	350,5500	EUR	9	DXE	258Q033G0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.	FR0000120321	350,5000	EUR	7	XPAR	202105192868481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:48.	FR0000120321	350,5000	EUR	6	TQE	E061X5fkH5Ot	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:54.	FR0000120321	350,5500	EUR	9	TQE	E061X5fkH6fj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:54.	FR0000120321	350,5500	EUR	1	TQE	E061X5fkH6nO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:54.	FR0000120321	350,5500	EUR	10	TQE	E061X5fkH6sG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:54.	FR0000120321	350,5500	EUR	6	TQE	E061X5fkH6sI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:55.	FR0000120321	350,5000	EUR	5	XPAR	202105192872065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:55.	FR0000120321	350,4500	EUR	5	XPAR	202105192872833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:55.	FR0000120321	350,5000	EUR	40	DXE	258Q033K4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:55.	FR0000120321	350,5000	EUR	8	DXE	258Q033K5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:55.	FR0000120321	350,5000	EUR	7	DXE	258Q033K6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:56:57.	FR0000120321	350,5000	EUR	13	DXE	258Q033LP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:03.	FR0000120321	350,5000	EUR	2	DXE	258Q033NH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:15.	FR0000120321	350,3500	EUR	5	XPAR	202105192875649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:17.	FR0000120321	350,4000	EUR	6	DXE	258Q033TC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:29.	FR0000120321	350,4500	EUR	17	XPAR	202105192878209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:30.	FR0000120321	350,4500	EUR	6	TQE	E061X5fkHDEe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:32.	FR0000120321	350,4500	EUR	9	DXE	258Q033YJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:45.	FR0000120321	350,4500	EUR	25	XPAR	202105192879745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:57:45.	FR0000120321	350,4500	EUR	6	DXE	258Q03420	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:01.	FR0000120321	350,5500	EUR	8	DXE	258Q0344K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:02.	FR0000120321	350,5500	EUR	5	TQE	E061X5fkHH3X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:03.	FR0000120321	350,4500	EUR	27	XPAR	202105192883073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:10.	FR0000120321	350,4500	EUR	6	XPAR	202105192884353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:29.	FR0000120321	350,3000	EUR	25	XPAR	202105192887937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:33.	FR0000120321	350,2000	EUR	14	XPAR	202105192889217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:35.	FR0000120321	350,2000	EUR	5	XPAR	202105192889985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:42.	FR0000120321	350,0500	EUR	7	XPAR	202105192890753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:58:52.	FR0000120321	349,9500	EUR	18	XPAR	202105192893057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:08.	FR0000120321	350,1500	EUR	18	XPAR	202105192897665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:15.	FR0000120321	350,2000	EUR	9	XPAR	202105192901249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:46.	FR0000120321	350,0500	EUR	23	XPAR	202105192904321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:58.	FR0000120321	350,1000	EUR	29	XPAR	202105192907905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 14:59:58.	FR0000120321	350,1000	EUR	6	XPAR	202105192908161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:03.	FR0000120321	350,0500	EUR	6	XPAR	202105192909185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:15.	FR0000120321	350,0000	EUR	21	XPAR	202105192909953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:15.	FR0000120321	350,0000	EUR	5	DXE	258Q0358R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:20.	FR0000120321	350,0000	EUR	11	XPAR	202105192911745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:22.	FR0000120321	349,9500	EUR	6	XPAR	202105192912513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:22.	FR0000120321	349,9500	EUR	5	DXE	258Q035AO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:37.	FR0000120321	350,0000	EUR	9	DXE	258Q035FF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:45.	FR0000120321	350,0000	EUR	5	DXE	258Q035HX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:46.	FR0000120321	349,9500	EUR	25	XPAR	202105192919681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:55.	FR0000120321	349,9500	EUR	21	XPAR	202105192920449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:55.	FR0000120321	349,9500	EUR	4	DXE	258Q035JM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:00:59.	FR0000120321	350,0000	EUR	4	DXE	258Q035KC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:10.	FR0000120321	350,0000	EUR	6	DXE	258Q035PT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:10.	FR0000120321	350,0000	EUR	9	TQE	E061X5fkHgWp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:12.	FR0000120321	349,9500	EUR	27	XPAR	202105192923777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:12.	FR0000120321	349,9500	EUR	5	DXE	258Q035R9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:27.	FR0000120321	349,9000	EUR	37	XPAR	202105192926849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:27.	FR0000120321	349,9000	EUR	9	DXE	258Q035VM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:27.	FR0000120321	349,9000	EUR	14	XPAR	202105192927617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:32.	FR0000120321	349,9000	EUR	7	XPAR	202105192929921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:32.	FR0000120321	349,9000	EUR	5	TQE	E061X5fkHjco	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:33.	FR0000120321	349,9000	EUR	5	DXE	258Q035Y3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:45.	FR0000120321	349,9500	EUR	25	XPAR	202105192932481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:50.	FR0000120321	350,0000	EUR	12	XPAR	202105192935809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:56.	FR0000120321	349,9000	EUR	9	XPAR	202105192937857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:56.	FR0000120321	349,9000	EUR	5	TQE	E061X5fkHn1a	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:01:56.	FR0000120321	349,9000	EUR	9	DXE	258Q0365N	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:03.	FR0000120321	349,8500	EUR	13	XPAR	202105192939137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:04.	FR0000120321	349,8500	EUR	9	DXE	258Q03691	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:06.	FR0000120321	349,7500	EUR	6	XPAR	202105192940929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:08.	FR0000120321	349,8000	EUR	6	XPAR	202105192942465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:10.	FR0000120321	349,7500	EUR	5	DXE	258Q036DR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:23.	FR0000120321	349,7500	EUR	25	XPAR	202105192943745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:23.	FR0000120321	349,7500	EUR	5	TQE	E061X5fkHsQB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:23.	FR0000120321	349,7500	EUR	8	DXE	258Q036IB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:25.	FR0000120321	349,7000	EUR	5	XPAR	202105192946049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:26.	FR0000120321	349,7000	EUR	5	DXE	258Q036KE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:30.	FR0000120321	349,8000	EUR	11	XPAR	202105192947329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:32.	FR0000120321	349,7500	EUR	5	DXE	258Q036LO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:33.	FR0000120321	349,7500	EUR	6	XPAR	202105192947585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.	FR0000120321	349,7000	EUR	12	XPAR	202105192948609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.	FR0000120321	349,7000	EUR	5	DXE	258Q036OM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:43.	FR0000120321	349,6500	EUR	6	TQE	E061X5fkHvk9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:47.	FR0000120321	349,5000	EUR	9	XPAR	202105192959105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:47.	FR0000120321	349,5000	EUR	5	DXE	258Q036YU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:02:53.	FR0000120321	349,4000	EUR	12	XPAR	202105192963713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:00.	FR0000120321	349,3500	EUR	2	XPAR	202105192966785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:00.	FR0000120321	349,3500	EUR	15	XPAR	202105192967041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:00.	FR0000120321	349,3500	EUR	9	DXE	258Q0376C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:09.	FR0000120321	349,4500	EUR	5	DXE	258Q037AL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:09.	FR0000120321	349,4500	EUR	5	TQE	E061X5fkI1m3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:14.	FR0000120321	349,4000	EUR	21	XPAR	202105192972161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:14.	FR0000120321	349,4000	EUR	2	DXE	258Q037CF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:14.	FR0000120321	349,3500	EUR	7	XPAR	202105192973441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:24.	FR0000120321	349,1500	EUR	9	DXE	258Q037FS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:35.	FR0000120321	349,2500	EUR	5	DXE	258Q037JB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:40.	FR0000120321	349,2000	EUR	5	DXE	258Q037LW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:47.	FR0000120321	349,2000	EUR	36	XPAR	202105192982913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:59.	FR0000120321	349,4000	EUR	31	XPAR	202105192987777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:59.	FR0000120321	349,4000	EUR	9	TQE	E061X5fkIACI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:59.	FR0000120321	349,3500	EUR	8	DXE	258Q037XA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:03:59.	FR0000120321	349,3500	EUR	1	DXE	258Q037XL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:00.	FR0000120321	349,3500	EUR	1	DXE	258Q037XM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:00.	FR0000120321	349,3500	EUR	1	DXE	258Q037XO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:09.	FR0000120321	349,4000	EUR	9	DXE	258Q0381O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:09.	FR0000120321	349,4000	EUR	5	TQE	E061X5fkIBnZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:09.	FR0000120321	349,3500	EUR	21	XPAR	202105192991361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:09.	FR0000120321	349,3500	EUR	1	XPAR	202105192992129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:09.	FR0000120321	349,3500	EUR	2	XPAR	202105192992385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:09.	FR0000120321	349,3500	EUR	12	XPAR	202105192992641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:12.	FR0000120321	349,2500	EUR	6	XPAR	202105192994945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:15.	FR0000120321	349,2000	EUR	6	XPAR	202105192995969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:26.	FR0000120321	349,3000	EUR	21	XPAR	202105193001089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:29.	FR0000120321	349,3500	EUR	5	XPAR	202105193004161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:50.	FR0000120321	349,3000	EUR	9	TQE	E061X5fkIIp9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:50.	FR0000120321	349,3000	EUR	15	DXE	258Q038K5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:04:54.	FR0000120321	349,3000	EUR	3	DXE	258Q038LS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:00.	FR0000120321	349,3500	EUR	31	XPAR	202105193013377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:03.	FR0000120321	349,3500	EUR	29	XPAR	202105193014401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:29.	FR0000120321	349,4000	EUR	19	DXE	258Q038XW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:29.	FR0000120321	349,4000	EUR	5	TQE	E061X5fkIOs3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:29.	FR0000120321	349,4000	EUR	28	XPAR	202105193020289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:29.	FR0000120321	349,3500	EUR	11	DXE	258Q038Y5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:38.	FR0000120321	349,4500	EUR	20	XPAR	202105193024641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:38.	FR0000120321	349,4500	EUR	5	DXE	258Q0392X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:05:56.	FR0000120321	349,5500	EUR	26	XPAR	202105193027969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:10.	FR0000120321	349,5000	EUR	8	TQE	E061X5fkIV6j	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:10.	FR0000120321	349,5000	EUR	9	DXE	258Q039DE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:10.	FR0000120321	349,4500	EUR	15	XPAR	202105193030529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:10.	FR0000120321	349,4500	EUR	7	DXE	258Q039DS	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:22.	FR0000120321	349,5000	EUR	19	XPAR	202105193033857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:22.	FR0000120321	349,5000	EUR	1	XPAR	202105193034113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:22.	FR0000120321	349,4500	EUR	5	DXE	258Q039JL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:22.	FR0000120321	349,4500	EUR	6	XPAR	202105193035393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:39.	FR0000120321	349,4500	EUR	4	DXE	258Q039PO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:39.	FR0000120321	349,4500	EUR	6	DXE	258Q039PQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:48.	FR0000120321	349,5000	EUR	4	XPAR	202105193039489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:48.	FR0000120321	349,5000	EUR	28	XPAR	202105193039745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:48.	FR0000120321	349,5000	EUR	6	TQE	E061X5fklbgj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:48.	FR0000120321	349,5000	EUR	10	TQE	E061X5fklbin	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:50.	FR0000120321	349,4500	EUR	5	XPAR	202105193040513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:50.	FR0000120321	349,4500	EUR	5	DXE	258Q039TQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:06:53.	FR0000120321	349,4000	EUR	5	XPAR	202105193043329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:07.	FR0000120321	349,4000	EUR	6	TQE	E061X5fkle6l	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:11.	FR0000120321	349,4000	EUR	10	TQE	E061X5fkled2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:12.	FR0000120321	349,4000	EUR	5	TQE	E061X5fklekx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.	FR0000120321	349,4000	EUR	29	XPAR	202105193047681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.	FR0000120321	349,4000	EUR	9	XPAR	202105193047937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.	FR0000120321	349,4000	EUR	15	DXE	258Q03A3O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.	FR0000120321	349,4000	EUR	10	DXE	258Q03A3P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.	FR0000120321	349,4000	EUR	10	DXE	258Q03A3Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.	FR0000120321	349,4000	EUR	10	DXE	258Q03A3R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.	FR0000120321	349,4500	EUR	15	DXE	258Q03A3S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:27.	FR0000120321	349,4500	EUR	2	DXE	258Q03A3T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:28.	FR0000120321	349,4500	EUR	23	DXE	258Q03A48	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:07:31.	FR0000120321	349,3500	EUR	9	XPAR	202105193048193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:02.	FR0000120321	349,4500	EUR	35	XPAR	202105193052545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:08.	FR0000120321	349,4000	EUR	13	XPAR	202105193056641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:12.	FR0000120321	349,3500	EUR	9	XPAR	202105193057665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:16.	FR0000120321	349,4000	EUR	11	XPAR	202105193060993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:21.	FR0000120321	349,3000	EUR	5	XPAR	202105193061505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:34.	FR0000120321	349,2000	EUR	13	XPAR	202105193067649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:34.	FR0000120321	349,1500	EUR	7	XPAR	202105193068161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:08:39.	FR0000120321	349,1000	EUR	5	XPAR	202105193068673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:28.	FR0000120321	349,3000	EUR	32	XPAR	202105193074817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:28.	FR0000120321	349,3000	EUR	35	XPAR	202105193075585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:28.	FR0000120321	349,3000	EUR	15	DXE	258Q03B70	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:28.	FR0000120321	349,3000	EUR	9	DXE	258Q03B71	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:28.	FR0000120321	349,3000	EUR	6	TQE	E061X5fkIxaL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:33.	FR0000120321	349,2500	EUR	9	XPAR	202105193076353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:09:36.	FR0000120321	349,2000	EUR	5	XPAR	202105193078145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:00.	FR0000120321	349,3500	EUR	18	XPAR	202105193078913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:07.	FR0000120321	349,3500	EUR	20	XPAR	202105193079937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:35.	FR0000120321	349,5000	EUR	26	XPAR	202105193087105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:35.	FR0000120321	349,5000	EUR	5	DXE	258Q03BRJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:39.	FR0000120321	349,4500	EUR	5	DXE	258Q03BSM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:42.	FR0000120321	349,4500	EUR	5	TQE	E061X5fkJ90b	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.	FR0000120321	349,4000	EUR	15	XPAR	202105193088641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.	FR0000120321	349,4000	EUR	19	XPAR	202105193088897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.	FR0000120321	349,4000	EUR	9	DXE	258Q03BWX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.	FR0000120321	349,3000	EUR	20	XPAR	202105193090945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:10:57.	FR0000120321	349,3000	EUR	5	XPAR	202105193091201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:01.	FR0000120321	349,3500	EUR	6	XPAR	202105193096065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:02.	FR0000120321	349,3500	EUR	5	XPAR	202105193096577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:08.	FR0000120321	349,5000	EUR	5	TQE	E061X5fkJDKR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:08.	FR0000120321	349,5000	EUR	9	XPAR	202105193097089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:08.	FR0000120321	349,5000	EUR	8	DXE	258Q03C2B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:17.	FR0000120321	349,3500	EUR	5	DXE	258Q03C5H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:17.	FR0000120321	349,3500	EUR	15	XPAR	202105193099137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:21.	FR0000120321	349,2500	EUR	5	XPAR	202105193100929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:29.	FR0000120321	349,2500	EUR	11	XPAR	202105193103233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:29.	FR0000120321	349,2500	EUR	5	DXE	258Q03C9D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:31.	FR0000120321	349,1500	EUR	5	XPAR	202105193106305	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:40.(	FR0000120321	349,1500	EUR	11	XPAR	202105193107073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:40.(	FR0000120321	349,1500	EUR	5	TQE	E061X5fkJHkn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:40.(	FR0000120321	349,1500	EUR	5	DXE	258Q03CDN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:52.(	FR0000120321	349,2500	EUR	18	XPAR	202105193109121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:52.(	FR0000120321	349,2500	EUR	9	DXE	258Q03CJB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:11:52.(	FR0000120321	349,2000	EUR	6	XPAR	202105193112449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:11.(	FR0000120321	349,3000	EUR	18	XPAR	202105193118593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:11.(	FR0000120321	349,3000	EUR	5	TQE	E061X5fkJMQg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:11.(	FR0000120321	349,3000	EUR	8	DXE	258Q03CQ1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:17.(	FR0000120321	349,4000	EUR	19	XPAR	202105193123457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:17.(	FR0000120321	349,3000	EUR	5	DXE	258Q03CSR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:20.(	FR0000120321	349,2500	EUR	5	XPAR	202105193132673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:23.(	FR0000120321	349,2000	EUR	5	DXE	258Q03CZX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:45.(	FR0000120321	349,2500	EUR	30	XPAR	202105193134977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:49.(	FR0000120321	349,2000	EUR	18	XPAR	202105193137025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:49.(	FR0000120321	349,2000	EUR	9	DXE	258Q03D8B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:49.(	FR0000120321	349,2000	EUR	5	TQE	E061X5fkJSsb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:12:49.(	FR0000120321	349,1500	EUR	5	DXE	258Q03D8R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:02.(	FR0000120321	349,2500	EUR	19	XPAR	202105193139841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:02.(	FR0000120321	349,2000	EUR	8	DXE	258Q03DEL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:02.(	FR0000120321	349,2500	EUR	4	TQE	E061X5fkJVN3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:09.(	FR0000120321	349,1500	EUR	10	XPAR	202105193142657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:09.(	FR0000120321	349,1500	EUR	5	DXE	258Q03DHF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.(	FR0000120321	349,1500	EUR	18	XPAR	202105193145473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.(	FR0000120321	349,1500	EUR	5	DXE	258Q03DMP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.(	FR0000120321	349,1500	EUR	5	TQE	E061X5fkJYyw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.(	FR0000120321	349,1500	EUR	20	DXE	258Q03DMW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.(	FR0000120321	349,1500	EUR	10	DXE	258Q03DMX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.(	FR0000120321	349,1500	EUR	1	DXE	258Q03DMY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.(	FR0000120321	349,1500	EUR	9	TQE	E061X5fkJZ3x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.(	FR0000120321	349,1500	EUR	11	TQE	E061X5fkJZ3z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.(	FR0000120321	349,1500	EUR	16	DXE	258Q03DMZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:20.(	FR0000120321	349,1500	EUR	18	DXE	258Q03DN0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:21.(	FR0000120321	349,1500	EUR	2	TQE	E061X5fkJZB1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:22.(	FR0000120321	349,1500	EUR	1	TQE	E061X5fkJZGJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:25.(	FR0000120321	349,1500	EUR	3	DXE	258Q03DNZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:34.(	FR0000120321	349,1500	EUR	6	TQE	E061X5fkJaY0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:43.(	FR0000120321	349,0500	EUR	22	XPAR	202105193148545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:13:44.(	FR0000120321	349,0000	EUR	17	XPAR	202105193150849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:02.(	FR0000120321	348,9000	EUR	18	XPAR	202105193152385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:05.(	FR0000120321	348,8500	EUR	12	XPAR	202105193153665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:05.(	FR0000120321	348,8500	EUR	3	XPAR	202105193153921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:21.(	FR0000120321	348,7000	EUR	13	XPAR	202105193157505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:26.(	FR0000120321	348,6500	EUR	15	XPAR	202105193159297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:31.(	FR0000120321	348,6000	EUR	5	TQE	E061X5fkJivw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:33.(	FR0000120321	348,6000	EUR	18	XPAR	202105193167233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:36.(	FR0000120321	348,5500	EUR	1	XPAR	202105193169537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:36.(	FR0000120321	348,5500	EUR	4	XPAR	202105193169793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:42.(	FR0000120321	348,5000	EUR	11	XPAR	202105193172865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:14:59.(	FR0000120321	348,7000	EUR	27	XPAR	202105193176449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:02.(	FR0000120321	348,6000	EUR	5	XPAR	202105193178497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:05.(	FR0000120321	348,5000	EUR	7	XPAR	202105193179009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:08.(	FR0000120321	348,3500	EUR	5	XPAR	202105193182337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:11.(	FR0000120321	348,3500	EUR	5	XPAR	202105193188993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:15.(	FR0000120321	348,3500	EUR	5	XPAR	202105193190273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:18.(	FR0000120321	348,3000	EUR	5	XPAR	202105193191553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:21.(	FR0000120321	348,0500	EUR	5	XPAR	202105193197185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:28.(	FR0000120321	348,0500	EUR	9	XPAR	202105193201281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:28.(	FR0000120321	348,0500	EUR	5	DXE	258Q03F8W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:32.(	FR0000120321	347,9500	EUR	12	XPAR	202105193201793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:32.(	FR0000120321	347,9000	EUR	5	DXE	258Q03FAH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:37.(	FR0000120321	347,9500	EUR	5	XPAR	202105193208449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:39.(	FR0000120321	347,8000	EUR	5	XPAR	202105193211265	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:45.	FR0000120321	347,7500	EUR	10	XPAR	202105193212033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:48.	FR0000120321	347,7000	EUR	5	XPAR	202105193213313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:48.	FR0000120321	347,7000	EUR	9	DXE	258Q03FH2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:57.	FR0000120321	347,7500	EUR	10	XPAR	202105193219457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:57.	FR0000120321	347,7500	EUR	1	DXE	258Q03FL2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:57.	FR0000120321	347,7500	EUR	4	DXE	258Q03FLB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:15:57.	FR0000120321	347,7000	EUR	7	XPAR	202105193221505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:05.	FR0000120321	347,8000	EUR	13	XPAR	202105193227905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:05.	FR0000120321	347,8000	EUR	5	DXE	258Q03FP7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:08.	FR0000120321	347,8500	EUR	5	XPAR	202105193230209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:15.	FR0000120321	348,0500	EUR	7	XPAR	202105193237377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:15.	FR0000120321	348,0500	EUR	4	DXE	258Q03FUD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:16.	FR0000120321	348,0500	EUR	5	XPAR	202105193238401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:20.	FR0000120321	348,1000	EUR	6	DXE	258Q03FWY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:21.	FR0000120321	348,0500	EUR	10	XPAR	202105193241729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:24.	FR0000120321	347,9500	EUR	5	XPAR	202105193244289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:33.	FR0000120321	347,9000	EUR	9	XPAR	202105193245569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:34.	FR0000120321	347,9000	EUR	5	DXE	258Q03G0X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:34.	FR0000120321	347,9000	EUR	5	TQE	E061X5fkK6W1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:34.	FR0000120321	347,8500	EUR	5	XPAR	202105193246849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:45.	FR0000120321	347,8500	EUR	9	DXE	258Q03G2Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:45.	FR0000120321	347,8500	EUR	10	XPAR	202105193249921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:57.	FR0000120321	347,9500	EUR	17	TQE	E061X5fkK9xn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:57.	FR0000120321	347,9500	EUR	8	TQE	E061X5fkK9xp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:59.	FR0000120321	347,9000	EUR	20	XPAR	202105193251201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:16:59.	FR0000120321	347,9000	EUR	6	XPAR	202105193251713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:05.	FR0000120321	348,1000	EUR	18	XPAR	202105193255553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:05.	FR0000120321	348,1000	EUR	12	DXE	258Q03GA3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:14.	FR0000120321	348,1500	EUR	8	XPAR	202105193261697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:14.	FR0000120321	348,1500	EUR	4	XPAR	202105193261953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:14.	FR0000120321	348,1500	EUR	5	DXE	258Q03GG6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:14.	FR0000120321	348,1000	EUR	10	DXE	258Q03GGB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:14.	FR0000120321	348,1000	EUR	10	DXE	258Q03GGC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:15.	FR0000120321	348,0500	EUR	5	XPAR	202105193263489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:15.	FR0000120321	348,1000	EUR	14	DXE	258Q03GH7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:15.	FR0000120321	348,1000	EUR	20	DXE	258Q03GH8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:16.	FR0000120321	348,1000	EUR	8	TQE	E061X5fkKDsy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:17.	FR0000120321	348,1000	EUR	12	DXE	258Q03GHK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:21.	FR0000120321	348,1000	EUR	2	DXE	258Q03GIT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:23.	FR0000120321	348,0500	EUR	10	XPAR	202105193264513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:23.	FR0000120321	348,0000	EUR	5	XPAR	202105193265537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:27.	FR0000120321	348,2000	EUR	5	XPAR	202105193278849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:38.	FR0000120321	348,2500	EUR	20	XPAR	202105193281665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:41.	FR0000120321	348,1500	EUR	5	XPAR	202105193283201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:48.	FR0000120321	348,1500	EUR	5	DXE	258Q03H0Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:48.	FR0000120321	348,1500	EUR	7	TQE	E061X5fkKJj8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:49.	FR0000120321	348,1000	EUR	10	XPAR	202105193284481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:49.	FR0000120321	348,1000	EUR	13	DXE	258Q03H1B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:52.	FR0000120321	348,0500	EUR	9	XPAR	202105193285249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:56.	FR0000120321	348,0000	EUR	5	XPAR	202105193285761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:17:57.	FR0000120321	348,0500	EUR	5	DXE	258Q03H37	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:00.	FR0000120321	347,9500	EUR	5	XPAR	202105193286785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:09.	FR0000120321	348,1000	EUR	6	DXE	258Q03H8W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:20.	FR0000120321	348,1000	EUR	18	XPAR	202105193292929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:20.	FR0000120321	348,1000	EUR	4	XPAR	202105193293185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:29.	FR0000120321	348,2000	EUR	27	XPAR	202105193295489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:31.	FR0000120321	348,1500	EUR	5	XPAR	202105193297537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:32.	FR0000120321	348,1500	EUR	10	DXE	258Q03HHF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:32.	FR0000120321	348,1500	EUR	3	DXE	258Q03HHG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:36.	FR0000120321	348,1500	EUR	10	XPAR	202105193299073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:39.	FR0000120321	348,1500	EUR	5	XPAR	202105193300353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:53.	FR0000120321	348,3000	EUR	20	XPAR	202105193304705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:18:58.	FR0000120321	348,3000	EUR	10	XPAR	202105193306497	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:07.	FR0000120321	348,3000	EUR	9	XPAR	202105193307265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:07.	FR0000120321	348,3000	EUR	3	DXE	258Q03HTF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:07.	FR0000120321	348,3000	EUR	9	TQE	E061X5fkKVhY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:08.	FR0000120321	348,3000	EUR	5	DXE	258Q03HTL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:08.	FR0000120321	348,3000	EUR	6	TQE	E061X5fkKVoO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:32.	FR0000120321	348,4000	EUR	20	XPAR	202105193311617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:33.	FR0000120321	348,3500	EUR	30	XPAR	202105193312897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:33.	FR0000120321	348,4000	EUR	23	DXE	258Q03I1H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:33.	FR0000120321	348,4000	EUR	6	DXE	258Q03I1I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:35.	FR0000120321	348,3000	EUR	5	XPAR	202105193313409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:37.	FR0000120321	348,3000	EUR	6	TQE	E061X5fkKaiR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:45.	FR0000120321	348,3000	EUR	9	XPAR	202105193314433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:45.	FR0000120321	348,3000	EUR	8	DXE	258Q03I4X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:51.	FR0000120321	348,2000	EUR	10	XPAR	202105193315201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:56.	FR0000120321	348,2000	EUR	5	DXE	258Q03I9H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:56.	FR0000120321	348,2000	EUR	1	DXE	258Q03I9I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:19:57.	FR0000120321	348,1500	EUR	15	XPAR	202105193316993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:01.	FR0000120321	348,2000	EUR	5	TQE	E061X5fkKdzr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:02.	FR0000120321	348,1000	EUR	10	XPAR	202105193317761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:09.	FR0000120321	348,0500	EUR	6	XPAR	202105193320833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:26.	FR0000120321	348,1500	EUR	12	XPAR	202105193324673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:26.	FR0000120321	348,1500	EUR	18	XPAR	202105193324929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:44.	FR0000120321	348,1500	EUR	10	DXE	258Q03ITX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:20:44.	FR0000120321	348,1500	EUR	10	DXE	258Q03ITY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:09.	FR0000120321	348,3000	EUR	32	XPAR	202105193332097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:09.	FR0000120321	348,3000	EUR	21	XPAR	202105193332353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:18.	FR0000120321	348,4000	EUR	17	XPAR	202105193333121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:18.	FR0000120321	348,3500	EUR	5	XPAR	202105193334401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:38.	FR0000120321	348,4000	EUR	18	XPAR	202105193336193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:38.	FR0000120321	348,3500	EUR	9	XPAR	202105193337729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:21:45.	FR0000120321	348,4000	EUR	12	XPAR	202105193338753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:21.	FR0000120321	348,6000	EUR	22	XPAR	202105193343873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:21.	FR0000120321	348,6000	EUR	11	XPAR	202105193344129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:36.	FR0000120321	348,6500	EUR	22	XPAR	202105193347457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:36.	FR0000120321	348,6500	EUR	4	XPAR	202105193347969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:22:36.	FR0000120321	348,6500	EUR	13	XPAR	202105193348225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:03.	FR0000120321	348,8000	EUR	6	TQE	E061X5fkL2yi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:04.	FR0000120321	348,7500	EUR	26	XPAR	202105193352321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:04.	FR0000120321	348,7500	EUR	9	DXE	258Q03K47	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:04.	FR0000120321	348,7500	EUR	14	XPAR	202105193353601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:08.	FR0000120321	348,7500	EUR	2	DXE	258Q03K6G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:21.	FR0000120321	348,8000	EUR	22	XPAR	202105193357697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:23.	FR0000120321	348,7500	EUR	9	DXE	258Q03KAB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:23.	FR0000120321	348,7500	EUR	5	XPAR	202105193358209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:31.	FR0000120321	348,7500	EUR	5	TQE	E061X5fkL6dr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:38.	FR0000120321	348,7500	EUR	18	XPAR	202105193359489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:23:38.	FR0000120321	348,7500	EUR	9	DXE	258Q03KEN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:00.	FR0000120321	348,8000	EUR	5	TQE	E061X5fkL9wn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:05.	FR0000120321	348,7500	EUR	2	XPAR	202105193364865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:11.	FR0000120321	348,7500	EUR	22	XPAR	202105193365121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:11.	FR0000120321	348,7500	EUR	16	DXE	258Q03KMD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:13.	FR0000120321	348,8000	EUR	5	DXE	258Q03KN2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:13.	FR0000120321	348,7500	EUR	25	XPAR	202105193369985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:47.	FR0000120321	348,7000	EUR	24	XPAR	202105193374081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:47.	FR0000120321	348,7000	EUR	18	DXE	258Q03KY9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:47.	FR0000120321	348,7000	EUR	5	TQE	E061X5fkLFzU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:47.	FR0000120321	348,6500	EUR	25	XPAR	202105193375361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:47.	FR0000120321	348,6500	EUR	6	XPAR	202105193375617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:51.	FR0000120321	348,6000	EUR	5	XPAR	202105193376641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:55.	FR0000120321	348,5500	EUR	5	XPAR	202105193377921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:55.	FR0000120321	348,5500	EUR	4	TQE	E061X5fkLGj0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:59.	FR0000120321	348,5500	EUR	5	DXE	258Q03L4J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:24:59.	FR0000120321	348,5500	EUR	5	XPAR	202105193378433	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:02.	FR0000120321	348,5500	EUR	5	XPAR	202105193379201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:04.	FR0000120321	348,4500	EUR	6	XPAR	202105193380225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:30.	FR0000120321	348,7000	EUR	18	XPAR	202105193384577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:52.	FR0000120321	348,8000	EUR	43	XPAR	202105193386369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:52.	FR0000120321	348,8000	EUR	9	TQE	E061X5fkLPQu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:25:52.	FR0000120321	348,8000	EUR	23	DXE	258Q03LP6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:09.	FR0000120321	348,9500	EUR	32	XPAR	202105193389697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:09.	FR0000120321	348,9500	EUR	10	DXE	258Q03LXG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:09.	FR0000120321	348,9500	EUR	5	TQE	E061X5fkLT5X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:17.	FR0000120321	349,0000	EUR	5	XPAR	202105193393793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:17.	FR0000120321	349,0000	EUR	6	XPAR	202105193394049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:17.	FR0000120321	348,9500	EUR	8	XPAR	202105193394817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:17.	FR0000120321	348,9500	EUR	8	DXE	258Q03M0W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:18.	FR0000120321	348,9500	EUR	10	TQE	E061X5fkLV0h	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:18.	FR0000120321	348,9500	EUR	26	DXE	258Q03M2J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:18.	FR0000120321	348,9500	EUR	10	TQE	E061X5fkLV2u	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:18.	FR0000120321	348,9500	EUR	7	TQE	E061X5fkLV2w	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:23.	FR0000120321	348,9500	EUR	5	DXE	258Q03M44	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:23.	FR0000120321	348,9500	EUR	15	DXE	258Q03M45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:23.	FR0000120321	348,9500	EUR	9	DXE	258Q03M46	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:27.	FR0000120321	348,9500	EUR	15	DXE	258Q03M6O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:27.	FR0000120321	348,9500	EUR	4	DXE	258Q03M6P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:29.	FR0000120321	348,9000	EUR	10	XPAR	202105193397633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:30.	FR0000120321	348,8500	EUR	7	XPAR	202105193398401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:46.	FR0000120321	348,9000	EUR	11	XPAR	202105193400193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:46.	FR0000120321	348,9000	EUR	3	XPAR	202105193400449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:47.	FR0000120321	348,9000	EUR	6	TQE	E061X5fkLYvb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:47.	FR0000120321	348,8500	EUR	11	XPAR	202105193401217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:48.	FR0000120321	348,8500	EUR	6	XPAR	202105193401473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:51.	FR0000120321	348,8500	EUR	3	DXE	258Q03MF0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:51.	FR0000120321	348,8500	EUR	10	DXE	258Q03MF1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:26:59.	FR0000120321	348,8500	EUR	5	DXE	258Q03MGW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:00.	FR0000120321	348,8000	EUR	14	XPAR	202105193402753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:00.	FR0000120321	348,7500	EUR	6	XPAR	202105193403265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:09.	FR0000120321	348,7500	EUR	11	XPAR	202105193406337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:09.	FR0000120321	348,7500	EUR	6	DXE	258Q03MJJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:17.	FR0000120321	348,9000	EUR	12	XPAR	202105193413249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:21.	FR0000120321	348,9000	EUR	6	TQE	E061X5fkLecP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:22.	FR0000120321	348,8500	EUR	9	XPAR	202105193414785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:23.	FR0000120321	348,9000	EUR	7	DXE	258Q03MRD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:26.	FR0000120321	348,8500	EUR	5	XPAR	202105193415809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:31.	FR0000120321	348,8500	EUR	5	DXE	258Q03MVL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:32.	FR0000120321	348,8000	EUR	9	XPAR	202105193417601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:34.	FR0000120321	348,7500	EUR	5	XPAR	202105193417857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:53.	FR0000120321	348,9000	EUR	17	XPAR	202105193420417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:53.	FR0000120321	348,9000	EUR	12	XPAR	202105193420673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:54.	FR0000120321	348,9000	EUR	13	DXE	258Q03N2S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:27:54.	FR0000120321	348,9000	EUR	6	TQE	E061X5fkLkVn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:01.	FR0000120321	348,9000	EUR	10	XPAR	202105193421697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:07.	FR0000120321	348,9000	EUR	2	DXE	258Q03N7L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:46.	FR0000120321	349,0000	EUR	30	XPAR	202105193425793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:28:50.	FR0000120321	348,9000	EUR	41	XPAR	202105193428097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:03.	FR0000120321	348,8500	EUR	22	XPAR	202105193430145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:29:12.	FR0000120321	348,8000	EUR	17	XPAR	202105193431681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.	FR0000120321	349,1500	EUR	5	DXE	258Q03O9R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.	FR0000120321	349,1000	EUR	12	XPAR	202105193436801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.	FR0000120321	349,1000	EUR	15	XPAR	202105193437057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.	FR0000120321	349,1000	EUR	27	XPAR	202105193437313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:00.	FR0000120321	349,1000	EUR	22	XPAR	202105193437569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:02.	FR0000120321	349,1000	EUR	6	XPAR	202105193438593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:11.	FR0000120321	349,1000	EUR	9	XPAR	202105193439361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:17.	FR0000120321	349,1000	EUR	10	XPAR	202105193441409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:17.	FR0000120321	349,1000	EUR	9	DXE	258Q03OJD	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:21.(	FR0000120321	349,0500	EUR	9	XPAR	202105193442689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:33.	FR0000120321	349,0500	EUR	13	XPAR	202105193443201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:33.	FR0000120321	349,0500	EUR	5	TQE	E061X5fkM76W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:33.	FR0000120321	349,0500	EUR	6	DXE	258Q03OO5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:37.	FR0000120321	349,0500	EUR	8	XPAR	202105193444737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:37.	FR0000120321	349,0500	EUR	5	DXE	258Q03OPE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:37.	FR0000120321	349,0500	EUR	5	XPAR	202105193446017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:46.	FR0000120321	349,1500	EUR	11	XPAR	202105193451649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:30:46.	FR0000120321	349,1500	EUR	5	DXE	258Q03OU3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:02.(	FR0000120321	349,3000	EUR	5	TQE	E061X5fkMCGt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:02.	FR0000120321	349,3000	EUR	18	XPAR	202105193453953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:02.	FR0000120321	349,3000	EUR	12	XPAR	202105193454721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:07.(	FR0000120321	349,2000	EUR	6	XPAR	202105193456769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:09.(	FR0000120321	349,2000	EUR	5	XPAR	202105193457793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:12.	FR0000120321	349,1500	EUR	10	DXE	258Q03P41	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:14.	FR0000120321	349,1500	EUR	6	XPAR	202105193458305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:24.(	FR0000120321	349,1000	EUR	9	XPAR	202105193459329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:24.(	FR0000120321	349,1000	EUR	12	DXE	258Q03P81	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:36.(	FR0000120321	349,0500	EUR	15	XPAR	202105193460609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:36.(	FR0000120321	349,0500	EUR	5	TQE	E061X5fkMHUa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:36.(	FR0000120321	349,0500	EUR	5	DXE	258Q03PCE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:36.	FR0000120321	349,0000	EUR	12	XPAR	202105193461633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:43.(	FR0000120321	349,0000	EUR	10	XPAR	202105193462913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:43.(	FR0000120321	349,0000	EUR	5	DXE	258Q03PGR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:55.	FR0000120321	349,0000	EUR	11	XPAR	202105193464193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:55.	FR0000120321	349,0000	EUR	5	TQE	E061X5fkMKV9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:31:55.	FR0000120321	349,0000	EUR	9	DXE	258Q03PJZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:06.	FR0000120321	349,0500	EUR	5	DXE	258Q03PRM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:12.	FR0000120321	349,0500	EUR	21	XPAR	202105193467521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:22.	FR0000120321	349,1000	EUR	5	TQE	E061X5fkMOzg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:22.	FR0000120321	349,1000	EUR	24	XPAR	202105193468545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:22.	FR0000120321	349,1000	EUR	6	DXE	258Q03PVI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:26.(	FR0000120321	349,0000	EUR	13	XPAR	202105193469825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:26.(	FR0000120321	349,0000	EUR	5	DXE	258Q03PWZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:44.(	FR0000120321	349,1000	EUR	5	TQE	E061X5fkMSjf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:44.(	FR0000120321	349,1000	EUR	25	XPAR	202105193472385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:44.(	FR0000120321	349,1000	EUR	6	DXE	258Q03Q1Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:32:44.(	FR0000120321	349,1000	EUR	6	DXE	258Q03Q26	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:01.(	FR0000120321	349,0000	EUR	21	XPAR	202105193473665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:01.(	FR0000120321	349,0000	EUR	5	DXE	258Q03Q7O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:26.(	FR0000120321	349,0500	EUR	34	XPAR	202105193475713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:26.(	FR0000120321	349,0500	EUR	6	TQE	E061X5fkMaGS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:26.(	FR0000120321	349,0500	EUR	4	DXE	258Q03QGI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:33:55.(	FR0000120321	349,3500	EUR	24	XPAR	202105193478017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:09.(	FR0000120321	349,3500	EUR	18	DXE	258Q03QUZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:13.(	FR0000120321	349,3000	EUR	6	TQE	E061X5fkMhZy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:13.	FR0000120321	349,3000	EUR	18	DXE	258Q03QXH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:13.	FR0000120321	349,3000	EUR	36	XPAR	202105193480577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:25.(	FR0000120321	349,3500	EUR	2	XPAR	202105193481857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:25.(	FR0000120321	349,3500	EUR	13	XPAR	202105193482113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:26.	FR0000120321	349,3500	EUR	16	XPAR	202105193482625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:26.	FR0000120321	349,3500	EUR	6	XPAR	202105193482881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:34:59.(	FR0000120321	349,5000	EUR	37	XPAR	202105193484161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:00.(	FR0000120321	349,5000	EUR	15	DXE	258Q03R91	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:00.(	FR0000120321	349,5000	EUR	10	TQE	E061X5fkMoGI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:13.	FR0000120321	349,5500	EUR	16	XPAR	202105193486721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:32.	FR0000120321	349,6000	EUR	10	XPAR	202105193488257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.	FR0000120321	349,5500	EUR	13	XPAR	202105193490561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.	FR0000120321	349,5500	EUR	19	XPAR	202105193490817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.	FR0000120321	349,5500	EUR	16	XPAR	202105193491073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:35:41.	FR0000120321	349,5500	EUR	25	XPAR	202105193491585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:15.	FR0000120321	349,6500	EUR	33	XPAR	202105193495169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:15.1	FR0000120321	349,6500	EUR	38	DXE	258Q03S0W	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:33.(	FR0000120321	349,6000	EUR	13	TQE	E061X5fkN3WV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:37.(	FR0000120321	349,5500	EUR	10	TQE	E061X5fkN4I2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:37.(	FR0000120321	349,5500	EUR	38	XPAR	202105193496705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:37.(	FR0000120321	349,5500	EUR	22	XPAR	202105193496961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:43.(	FR0000120321	349,6000	EUR	15	DXE	258Q03S8E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:46.(	FR0000120321	349,5500	EUR	16	DXE	258Q03SA5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:36:46.(	FR0000120321	349,5500	EUR	15	XPAR	202105193499521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.(	FR0000120321	349,5500	EUR	14	XPAR	202105193502849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.(	FR0000120321	349,5500	EUR	14	DXE	258Q03SFA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.(	FR0000120321	349,5500	EUR	5	TQE	E061X5fkN8NB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.	FR0000120321	349,5500	EUR	13	XPAR	202105193503873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:01.	FR0000120321	349,5500	EUR	9	DXE	258Q03SFI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:20.(	FR0000120321	349,7500	EUR	5	TQE	E061X5fkNBRw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:21.(	FR0000120321	349,7000	EUR	10	DXE	258Q03SLI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:28.(	FR0000120321	349,6500	EUR	26	XPAR	202105193506177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:28.(	FR0000120321	349,6500	EUR	5	DXE	258Q03SP3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:33.(	FR0000120321	349,6000	EUR	21	XPAR	202105193506945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:33.(	FR0000120321	349,6000	EUR	5	DXE	258Q03SR9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:33.	FR0000120321	349,6000	EUR	10	XPAR	202105193507969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:47.(	FR0000120321	349,6000	EUR	11	XPAR	202105193508737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:47.(	FR0000120321	349,6000	EUR	6	XPAR	202105193508993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:47.(	FR0000120321	349,6000	EUR	5	TQE	E061X5fkNGXG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:37:47.(	FR0000120321	349,6000	EUR	5	DXE	258Q03SXS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:23.(	FR0000120321	349,7000	EUR	35	XPAR	202105193511553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:23.(	FR0000120321	349,7000	EUR	3	TQE	E061X5fkNLVx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:24.(	FR0000120321	349,7000	EUR	3	TQE	E061X5fkNLZ1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:24.(	FR0000120321	349,7000	EUR	7	XPAR	202105193511809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:24.(	FR0000120321	349,7000	EUR	22	XPAR	202105193512065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:28.(	FR0000120321	349,6500	EUR	13	XPAR	202105193513601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:28.(	FR0000120321	349,6500	EUR	18	DXE	258Q03T7S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:41.(	FR0000120321	349,6500	EUR	16	XPAR	202105193515905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:41.(	FR0000120321	349,6500	EUR	5	TQE	E061X5fkNNxR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:42.(	FR0000120321	349,6000	EUR	19	DXE	258Q03TBP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:42.(	FR0000120321	349,6000	EUR	5	XPAR	202105193516673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:38:53.(	FR0000120321	349,5500	EUR	5	DXE	258Q03TFC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:02.(	FR0000120321	349,5500	EUR	27	XPAR	202105193517441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:09.(	FR0000120321	349,4500	EUR	19	XPAR	202105193517953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:09.(	FR0000120321	349,4500	EUR	4	TQE	E061X5fkNSYO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:09.(	FR0000120321	349,4500	EUR	8	DXE	258Q03TJY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:10.(	FR0000120321	349,4000	EUR	5	XPAR	202105193520769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:10.(	FR0000120321	349,4000	EUR	5	DXE	258Q03TM1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:17.(	FR0000120321	349,3000	EUR	9	XPAR	202105193521793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:42.(	FR0000120321	349,5500	EUR	30	XPAR	202105193525889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:47.(	FR0000120321	349,5500	EUR	16	XPAR	202105193526145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:47.(	FR0000120321	349,5500	EUR	10	DXE	258Q03TV1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:47.(	FR0000120321	349,5500	EUR	9	XPAR	202105193526657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:47.(	FR0000120321	349,5500	EUR	6	DXE	258Q03TVG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:47.(	FR0000120321	349,5500	EUR	7	DXE	258Q03TVH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:54.(	FR0000120321	349,5500	EUR	10	XPAR	202105193528193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:56.(	FR0000120321	349,5000	EUR	5	XPAR	202105193528961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:56.(	FR0000120321	349,4500	EUR	5	DXE	258Q03TY9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:39:56.(	FR0000120321	349,4500	EUR	12	TQE	E061X5fkNZyY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:04.(	FR0000120321	349,2500	EUR	14	XPAR	202105193531265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:05.(	FR0000120321	349,2000	EUR	5	DXE	258Q03U34	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:18.(	FR0000120321	349,2000	EUR	16	XPAR	202105193532545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:18.(	FR0000120321	349,2000	EUR	5	TQE	E061X5fkNeao	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:18.(	FR0000120321	349,2000	EUR	9	DXE	258Q03U91	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:18.(	FR0000120321	349,2000	EUR	7	XPAR	202105193532801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:26.(	FR0000120321	349,0500	EUR	15	XPAR	202105193533569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:26.(	FR0000120321	349,0500	EUR	6	DXE	258Q03UBY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:30.(	FR0000120321	349,0500	EUR	5	XPAR	202105193534081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:41.(	FR0000120321	349,0000	EUR	18	XPAR	202105193535617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:40:47.(	FR0000120321	349,0000	EUR	9	DXE	258Q03UGC	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:01.	FR0000120321	349,1000	EUR	27	XPAR	202105193539969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:01.	FR0000120321	349,1000	EUR	9	TQE	E061X5fkNlEB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:09.	FR0000120321	349,2000	EUR	19	XPAR	202105193543041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:09.	FR0000120321	349,2000	EUR	8	XPAR	202105193543297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:12.	FR0000120321	349,1500	EUR	5	XPAR	202105193543809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:12.	FR0000120321	349,1500	EUR	16	DXE	258Q03UM7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:45.	FR0000120321	349,1000	EUR	9	DXE	258Q03UTG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:45.	FR0000120321	349,0500	EUR	45	XPAR	202105193546369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:45.	FR0000120321	349,0500	EUR	8	TQE	E061X5fkNr9b	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:45.	FR0000120321	349,0500	EUR	11	XPAR	202105193546881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:45.	FR0000120321	349,0500	EUR	7	DXE	258Q03UU5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:45.	FR0000120321	349,0500	EUR	10	DXE	258Q03UU6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:50.	FR0000120321	349,0000	EUR	9	XPAR	202105193547649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:41:50.	FR0000120321	349,0000	EUR	5	XPAR	202105193549185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:01.	FR0000120321	348,9500	EUR	17	XPAR	202105193550209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:01.	FR0000120321	348,9500	EUR	5	TQE	E061X5fkNtQ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:01.	FR0000120321	348,9500	EUR	2	DXE	258Q03UYI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:05.	FR0000120321	348,9500	EUR	10	XPAR	202105193552257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:09.	FR0000120321	348,9500	EUR	6	XPAR	202105193553281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:27.	FR0000120321	349,0500	EUR	18	XPAR	202105193555585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:27.	FR0000120321	349,0500	EUR	5	TQE	E061X5fkNx23	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:27.	FR0000120321	349,0500	EUR	14	DXE	258Q03V65	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:27.	FR0000120321	349,0500	EUR	6	DXE	258Q03V6D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:41.	FR0000120321	349,0500	EUR	28	XPAR	202105193557121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:41.	FR0000120321	349,0500	EUR	9	DXE	258Q03VC2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:44.	FR0000120321	349,0000	EUR	13	XPAR	202105193557889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:44.	FR0000120321	349,0000	EUR	5	TQE	E061X5fkNzaW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:44.	FR0000120321	349,0000	EUR	5	DXE	258Q03VCX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:45.	FR0000120321	348,9500	EUR	5	XPAR	202105193558401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:50.	FR0000120321	348,9500	EUR	11	XPAR	202105193559681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:42:50.	FR0000120321	348,9500	EUR	5	DXE	258Q03VG9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:24.	FR0000120321	349,1500	EUR	18	XPAR	202105193565313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:24.	FR0000120321	349,1500	EUR	6	TQE	E061X5fkO5i9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:34.	FR0000120321	349,2000	EUR	5	DXE	258Q03VQB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:38.	FR0000120321	349,3000	EUR	12	XPAR	202105193567617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:52.	FR0000120321	349,4000	EUR	36	XPAR	202105193569665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:43:52.	FR0000120321	349,4000	EUR	3	DXE	258Q03VUY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:35.	FR0000120321	349,5500	EUR	21	DXE	258Q03W87	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:35.	FR0000120321	349,5500	EUR	8	TQE	E061X5fkOG4k	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:45.	FR0000120321	349,6000	EUR	9	TQE	E061X5fkOHwl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:46.	FR0000120321	349,6000	EUR	29	TQE	E061X5fkOIAG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:47.	FR0000120321	349,5500	EUR	31	XPAR	202105193571713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:49.	FR0000120321	349,5500	EUR	31	DXE	258Q03WCN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:52.	FR0000120321	349,5500	EUR	5	DXE	258Q03WDS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:52.	FR0000120321	349,5500	EUR	15	DXE	258Q03WDT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:56.	FR0000120321	349,5500	EUR	5	DXE	258Q03WEK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:56.	FR0000120321	349,5500	EUR	10	DXE	258Q03WEL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:56.	FR0000120321	349,5500	EUR	10	DXE	258Q03WEM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:44:56.	FR0000120321	349,5500	EUR	12	DXE	258Q03WEN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:01.	FR0000120321	349,5000	EUR	73	XPAR	202105193573505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:01.	FR0000120321	349,5000	EUR	4	XPAR	202105193574017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:01.	FR0000120321	349,5000	EUR	20	XPAR	202105193574273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:01.	FR0000120321	349,5000	EUR	12	XPAR	202105193574529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:05.	FR0000120321	349,5000	EUR	4	DXE	258Q03WHS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:05.	FR0000120321	349,5000	EUR	10	DXE	258Q03WHT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:05.	FR0000120321	349,5000	EUR	10	DXE	258Q03WHU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:05.	FR0000120321	349,5000	EUR	7	DXE	258Q03WHV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:06.	FR0000120321	349,5000	EUR	5	DXE	258Q03WI6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:09.	FR0000120321	349,4500	EUR	29	XPAR	202105193575297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:15.	FR0000120321	349,4500	EUR	14	XPAR	202105193576065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:15.	FR0000120321	349,4500	EUR	14	XPAR	202105193576577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:38.	FR0000120321	349,4000	EUR	33	XPAR	202105193577601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:39.	FR0000120321	349,4000	EUR	8	XPAR	202105193577857	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:45.	FR0000120321	349,3500	EUR	13	XPAR	202105193579393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:45:47.	FR0000120321	349,2500	EUR	6	XPAR	202105193579649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:02.	FR0000120321	349,2500	EUR	24	XPAR	202105193581185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:55.	FR0000120321	349,3000	EUR	12	DXE	258Q03X62	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:58.	FR0000120321	349,2500	EUR	57	XPAR	202105193585793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:58.	FR0000120321	349,2500	EUR	5	TQE	E061X5fkOaYZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:58.	FR0000120321	349,2000	EUR	10	XPAR	202105193588097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:46:58.	FR0000120321	349,2000	EUR	25	XPAR	202105193588353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:01.	FR0000120321	349,2000	EUR	28	XPAR	202105193589633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:01.	FR0000120321	349,2000	EUR	5	DXE	258Q03X80	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:04.	FR0000120321	349,2000	EUR	5	XPAR	202105193591169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:25.	FR0000120321	349,2500	EUR	5	TQE	E061X5fkOeNT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:25.	FR0000120321	349,2500	EUR	9	DXE	258Q03XEB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:25.	FR0000120321	349,2500	EUR	24	XPAR	202105193593473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.	FR0000120321	349,5000	EUR	1	XPAR	202105193597825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.	FR0000120321	349,5000	EUR	42	XPAR	202105193598081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.	FR0000120321	349,5000	EUR	6	TQE	E061X5fkOi74	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.	FR0000120321	349,5000	EUR	4	XPAR	202105193598337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.	FR0000120321	349,5000	EUR	15	XPAR	202105193598593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:47:54.	FR0000120321	349,5000	EUR	10	XPAR	202105193598849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:11.	FR0000120321	349,6000	EUR	9	DXE	258Q03XU8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:18.	FR0000120321	349,6500	EUR	1	XPAR	202105193605505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:18.	FR0000120321	349,6500	EUR	29	XPAR	202105193605761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:26.	FR0000120321	349,6000	EUR	35	XPAR	202105193606785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:26.	FR0000120321	349,6000	EUR	8	TQE	E061X5fkOnGZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:26.	FR0000120321	349,6000	EUR	20	DXE	258Q03XYU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:28.	FR0000120321	349,6500	EUR	6	XPAR	202105193607553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:37.	FR0000120321	349,6500	EUR	17	XPAR	202105193608577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:42.	FR0000120321	349,7000	EUR	5	TQE	E061X5fkOpOI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:42.	FR0000120321	349,7000	EUR	3	XPAR	202105193610113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:51.	FR0000120321	349,7500	EUR	5	XPAR	202105193612161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:51.	FR0000120321	349,7500	EUR	14	XPAR	202105193612417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:52.	FR0000120321	349,7500	EUR	20	DXE	258Q03Y4E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:52.	FR0000120321	349,7500	EUR	6	XPAR	202105193612673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:52.	FR0000120321	349,7500	EUR	3	DXE	258Q03Y4K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:48:54.	FR0000120321	349,7500	EUR	7	XPAR	202105193613441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:00.	FR0000120321	349,7500	EUR	6	XPAR	202105193613953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:00.	FR0000120321	349,7500	EUR	5	TQE	E061X5fkOraL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:11.	FR0000120321	349,8000	EUR	16	XPAR	202105193616257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:22.	FR0000120321	349,7500	EUR	25	XPAR	202105193618305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:22.	FR0000120321	349,7500	EUR	5	TQE	E061X5fkOttu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:49:22.	FR0000120321	349,7500	EUR	16	DXE	258Q03Y8X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:01.	FR0000120321	349,8500	EUR	15	XPAR	202105193623169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:01.	FR0000120321	349,8500	EUR	27	XPAR	202105193623425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:01.	FR0000120321	349,8500	EUR	18	DXE	258Q03YGI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:01.	FR0000120321	349,8500	EUR	6	TQE	E061X5fkOypN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:47.	FR0000120321	349,9500	EUR	28	XPAR	202105193629825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:50:47.	FR0000120321	349,9500	EUR	15	DXE	258Q03YW5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:16.	FR0000120321	350,0000	EUR	7	TQE	E061X5fkPB7X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:16.	FR0000120321	350,0000	EUR	14	DXE	258Q03Z30	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:16.	FR0000120321	350,0000	EUR	9	TQE	E061X5fkPBE6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:16.	FR0000120321	350,0000	EUR	10	DXE	258Q03Z3J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:17.	FR0000120321	349,9500	EUR	24	DXE	258Q03Z4D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.	FR0000120321	350,1000	EUR	62	XPAR	202105193635457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.	FR0000120321	350,1000	EUR	5	TQE	E061X5fkPELb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.	FR0000120321	350,1000	EUR	17	DXE	258Q03Z88	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.	FR0000120321	350,1000	EUR	10	XPAR	202105193635713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.	FR0000120321	350,1000	EUR	20	XPAR	202105193635969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.	FR0000120321	350,1000	EUR	15	XPAR	202105193636225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.	FR0000120321	350,1000	EUR	25	XPAR	202105193636481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.	FR0000120321	350,1000	EUR	15	XPAR	202105193636737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:51:40.	FR0000120321	350,1000	EUR	9	DXE	258Q03Z92	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:16.	FR0000120321	350,2000	EUR	8	TQE	E061X5fkPJVv	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:16.	FR0000120321	350,2000	EUR	18	DXE	258Q03ZJ8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:16.	FR0000120321	350,1500	EUR	5	DXE	258Q03ZJK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:16.	FR0000120321	350,1500	EUR	44	XPAR	202105193639297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:21.	FR0000120321	350,1000	EUR	35	XPAR	202105193640577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:21.	FR0000120321	350,1000	EUR	10	XPAR	202105193640833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:49.	FR0000120321	350,1000	EUR	27	XPAR	202105193641857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:49.	FR0000120321	350,1000	EUR	9	DXE	258Q03ZPV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:52:49.	FR0000120321	350,1000	EUR	5	TQE	E061X5fkPOB5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:53:18.	FR0000120321	350,1000	EUR	14	DXE	258Q03ZVK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:53:49.	FR0000120321	350,1500	EUR	1	TQE	E061X5fkPW9V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:07.	FR0000120321	350,1500	EUR	9	TQE	E061X5fkPYa0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:07.	FR0000120321	350,1500	EUR	62	XPAR	202105193645441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:07.	FR0000120321	350,1500	EUR	15	DXE	258Q0405Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:07.	FR0000120321	350,1500	EUR	8	TQE	E061X5fkPYeH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:07.	FR0000120321	350,1500	EUR	20	XPAR	202105193646209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:08.	FR0000120321	350,1500	EUR	15	XPAR	202105193646465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:08.	FR0000120321	350,1500	EUR	15	XPAR	202105193646721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:08.	FR0000120321	350,1500	EUR	6	DXE	258Q04066	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:08.	FR0000120321	350,1500	EUR	34	XPAR	202105193646977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:54:39.	FR0000120321	350,2000	EUR	4	TQE	E061X5fkPcUI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:07.	FR0000120321	350,2000	EUR	50	XPAR	202105193650305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:07.	FR0000120321	350,2000	EUR	5	TQE	E061X5fkPfGs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:07.	FR0000120321	350,2000	EUR	38	DXE	258Q040G9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:09.	FR0000120321	350,1500	EUR	41	XPAR	202105193652353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:09.	FR0000120321	350,1500	EUR	14	DXE	258Q040GN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:11.	FR0000120321	350,1500	EUR	7	DXE	258Q040H2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:11.	FR0000120321	350,1000	EUR	9	XPAR	202105193653121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:16.	FR0000120321	350,1000	EUR	13	XPAR	202105193654657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:16.	FR0000120321	350,1000	EUR	5	TQE	E061X5fkPgJq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:34.	FR0000120321	350,1500	EUR	8	DXE	258Q040N5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:34.	FR0000120321	350,1500	EUR	8	DXE	258Q040N6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:48.	FR0000120321	350,1000	EUR	5	TQE	E061X5fkPkGu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:55:48.	FR0000120321	350,1000	EUR	29	XPAR	202105193657985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:01.	FR0000120321	350,1000	EUR	5	TQE	E061X5fkPlvn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:01.	FR0000120321	350,1000	EUR	26	XPAR	202105193659521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:01.	FR0000120321	350,0500	EUR	12	DXE	258Q040SL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:18.	FR0000120321	350,0500	EUR	17	DXE	258Q040WS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:31.	FR0000120321	350,0000	EUR	9	DXE	258Q04119	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:31.	FR0000120321	350,0000	EUR	46	XPAR	202105193663361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:31.	FR0000120321	350,0000	EUR	5	TQE	E061X5fkPpNF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:35.	FR0000120321	349,9000	EUR	42	XPAR	202105193664385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:35.	FR0000120321	349,9000	EUR	5	DXE	258Q04131	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:40.	FR0000120321	349,8500	EUR	13	XPAR	202105193665153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:56:53.	FR0000120321	349,9000	EUR	7	DXE	258Q0417Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:46.	FR0000120321	349,9500	EUR	3	DXE	258Q041KU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:46.	FR0000120321	349,9500	EUR	6	XPAR	202105193668993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:57:56.	FR0000120321	350,0000	EUR	1	DXE	258Q041Q2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:07.	FR0000120321	350,0500	EUR	10	TQE	E061X5fkQ2TW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:07.	FR0000120321	350,0500	EUR	5	DXE	258Q041T4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:08.	FR0000120321	350,0500	EUR	9	TQE	E061X5fkQ2lK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:09.	FR0000120321	350,0500	EUR	9	TQE	E061X5fkQ2vZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:09.	FR0000120321	350,0500	EUR	2	TQE	E061X5fkQ2zx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:09.	FR0000120321	350,0500	EUR	9	TQE	E061X5fkQ2zz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:10.	FR0000120321	350,0500	EUR	9	TQE	E061X5fkQ3BG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:10.	FR0000120321	350,0500	EUR	5	DXE	258Q041UU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:11.	FR0000120321	350,0500	EUR	10	DXE	258Q041V8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:11.	FR0000120321	350,0500	EUR	15	DXE	258Q041V9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:11.	FR0000120321	350,0500	EUR	16	DXE	258Q041VA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:11.	FR0000120321	350,0500	EUR	20	DXE	258Q041VB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:11.	FR0000120321	350,0500	EUR	22	DXE	258Q041VC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:13.	FR0000120321	350,0500	EUR	5	DXE	258Q041VL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:13.	FR0000120321	350,0500	EUR	10	DXE	258Q041VM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:17.	FR0000120321	350,0500	EUR	2	XPAR	202105193672321	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:23.	FR0000120321	350,0500	EUR	44	XPAR	202105193672833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:33.	FR0000120321	350,0000	EUR	43	XPAR	202105193674113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:58:54.	FR0000120321	350,0000	EUR	59	XPAR	202105193675393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:11.	FR0000120321	349,8500	EUR	19	XPAR	202105193677697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:11.	FR0000120321	349,8500	EUR	40	XPAR	202105193677953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 15:59:33.	FR0000120321	349,8000	EUR	5	DXE	258Q042EB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.	FR0000120321	349,7500	EUR	35	XPAR	202105193681537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.	FR0000120321	349,7500	EUR	10	XPAR	202105193681793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.	FR0000120321	349,7500	EUR	12	DXE	258Q042Q0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.	FR0000120321	349,7000	EUR	16	XPAR	202105193683073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.	FR0000120321	349,7000	EUR	11	XPAR	202105193683329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.	FR0000120321	349,7000	EUR	15	XPAR	202105193683585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.	FR0000120321	349,7000	EUR	10	XPAR	202105193683841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:11.	FR0000120321	349,7000	EUR	12	XPAR	202105193684097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:12.	FR0000120321	349,7000	EUR	9	DXE	258Q042QM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:17.	FR0000120321	349,7000	EUR	9	DXE	258Q042RM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:25.	FR0000120321	349,6500	EUR	42	XPAR	202105193688193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:25.	FR0000120321	349,6500	EUR	12	XPAR	202105193688449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:25.	FR0000120321	349,6500	EUR	6	TQE	E061X5fkQLXi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:25.	FR0000120321	349,6500	EUR	5	DXE	258Q042WN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.	FR0000120321	349,6000	EUR	40	XPAR	202105193689217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.	FR0000120321	349,6000	EUR	5	DXE	258Q042Y1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.	FR0000120321	349,6000	EUR	15	XPAR	202105193689729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:00:33.	FR0000120321	349,6000	EUR	7	XPAR	202105193689985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:01.	FR0000120321	350,0000	EUR	41	XPAR	202105193696385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:01.	FR0000120321	350,0000	EUR	4	XPAR	202105193696641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:01.	FR0000120321	350,0000	EUR	10	XPAR	202105193697153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:01.	FR0000120321	350,0000	EUR	24	XPAR	202105193697409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.	FR0000120321	349,9500	EUR	57	XPAR	202105193698177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.	FR0000120321	349,9000	EUR	35	DXE	258Q043IN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.	FR0000120321	349,9000	EUR	5	TQE	E061X5fkQYnX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.	FR0000120321	349,9000	EUR	3	TQE	E061X5fkQYnn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.	FR0000120321	349,9000	EUR	4	TQE	E061X5fkQYnq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.	FR0000120321	349,9000	EUR	15	XPAR	202105193699457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.	FR0000120321	349,9000	EUR	9	XPAR	202105193699713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.	FR0000120321	349,9000	EUR	10	XPAR	202105193699969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:06.	FR0000120321	349,9000	EUR	8	TQE	E061X5fkQYoT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:30.	FR0000120321	349,9000	EUR	5	TQE	E061X5fkQbne	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:30.	FR0000120321	349,9000	EUR	36	XPAR	202105193701505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:30.	FR0000120321	349,9000	EUR	12	XPAR	202105193701761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:31.	FR0000120321	349,8500	EUR	27	DXE	258Q043R2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:31.	FR0000120321	349,8500	EUR	15	DXE	258Q043R5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:33.	FR0000120321	349,9000	EUR	6	XPAR	202105193703297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:48.	FR0000120321	349,9500	EUR	17	XPAR	202105193705089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:02:49.	FR0000120321	349,9500	EUR	7	TQE	E061X5fkQeIK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:03:23.	FR0000120321	349,9000	EUR	23	DXE	258Q0445W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:32.	FR0000120321	350,0500	EUR	53	XPAR	202105193709185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:42.	FR0000120321	350,0000	EUR	27	XPAR	202105193709953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:42.	FR0000120321	350,0000	EUR	11	XPAR	202105193710209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:42.	FR0000120321	350,0000	EUR	59	XPAR	202105193710465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:42.	FR0000120321	350,0000	EUR	15	TQE	E061X5fkQsDn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:42.	FR0000120321	350,0000	EUR	35	DXE	258Q044PP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:42.	FR0000120321	350,0000	EUR	6	TQE	E061X5fkQsEj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:04:42.	FR0000120321	350,0000	EUR	2	TQE	E061X5fkQsEl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.	FR0000120321	350,3500	EUR	56	XPAR	202105193720961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.	FR0000120321	350,3500	EUR	21	DXE	258Q0450C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.	FR0000120321	350,3000	EUR	12	TQE	E061X5fkQzSK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.	FR0000120321	350,3000	EUR	20	XPAR	202105193723521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.	FR0000120321	350,3000	EUR	15	XPAR	202105193723777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.	FR0000120321	350,3000	EUR	20	XPAR	202105193724033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.	FR0000120321	350,3000	EUR	10	XPAR	202105193724289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.	FR0000120321	350,3000	EUR	8	XPAR	202105193724545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.	FR0000120321	350,3500	EUR	16	XPAR	202105193724801	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:05:40.	FR0000120321	350,3000	EUR	30	DXE	258Q04515	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:05.	FR0000120321	350,3000	EUR	18	DXE	258Q04576	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:05.	FR0000120321	350,3000	EUR	47	XPAR	202105193725569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:06.	FR0000120321	350,2500	EUR	36	XPAR	202105193726337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:06.	FR0000120321	350,2500	EUR	5	DXE	258Q0457I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:06.	FR0000120321	350,2500	EUR	15	DXE	258Q0457J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:06.	FR0000120321	350,2500	EUR	9	TQE	E061X5fkR2fO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:29.	FR0000120321	350,3500	EUR	5	TQE	E061X5fkR5SU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:50.	FR0000120321	350,3500	EUR	4	XPAR	202105193730433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:53.	FR0000120321	350,4000	EUR	5	TQE	E061X5fkR89g	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:06:59.	FR0000120321	350,4500	EUR	43	XPAR	202105193734273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:07:15.	FR0000120321	350,5000	EUR	5	TQE	E061X5fkRBK5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:07:51.	FR0000120321	350,6500	EUR	66	XPAR	202105193738625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:07:51.	FR0000120321	350,6500	EUR	6	TQE	E061X5fkRFfp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:07:51.	FR0000120321	350,6500	EUR	23	DXE	258Q0462K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:05.	FR0000120321	350,6000	EUR	24	DXE	258Q04676	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:05.	FR0000120321	350,6000	EUR	5	TQE	E061X5fkRHiI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.	FR0000120321	350,7000	EUR	35	XPAR	202105193744001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.	FR0000120321	350,7000	EUR	22	DXE	258Q046DZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.	FR0000120321	350,7000	EUR	17	DXE	258Q046E9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.	FR0000120321	350,7000	EUR	8	XPAR	202105193744257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.	FR0000120321	350,7000	EUR	25	XPAR	202105193744513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.	FR0000120321	350,7000	EUR	25	XPAR	202105193744769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.	FR0000120321	350,7000	EUR	8	XPAR	202105193745025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:15.	FR0000120321	350,7000	EUR	6	XPAR	202105193745281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:21.	FR0000120321	350,7000	EUR	33	XPAR	202105193748609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:25.	FR0000120321	350,7000	EUR	17	XPAR	202105193755009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:25.	FR0000120321	350,7000	EUR	5	TQE	E061X5fkRLtP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:45.	FR0000120321	350,8000	EUR	35	XPAR	202105193756289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:45.	FR0000120321	350,8000	EUR	3	TQE	E061X5fkRPXC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:45.	FR0000120321	350,8000	EUR	6	XPAR	202105193756545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:48.	FR0000120321	350,7500	EUR	6	XPAR	202105193758593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:52.	FR0000120321	350,7500	EUR	6	XPAR	202105193761921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:54.	FR0000120321	350,7000	EUR	18	DXE	258Q046SX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:55.	FR0000120321	350,7000	EUR	9	TQE	E061X5fkRRMG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:08:55.	FR0000120321	350,7000	EUR	10	TQE	E061X5fkRRMI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:18.	FR0000120321	350,7500	EUR	3	DXE	258Q046Y0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:21.	FR0000120321	350,7500	EUR	12	DXE	258Q046ZX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:23.	FR0000120321	350,7500	EUR	13	DXE	258Q04715	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:41.	FR0000120321	350,7000	EUR	49	XPAR	202105193766017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:41.	FR0000120321	350,7000	EUR	12	DXE	258Q04751	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:43.	FR0000120321	350,6500	EUR	4	DXE	258Q0475N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:43.	FR0000120321	350,6500	EUR	2	DXE	258Q0475O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:43.	FR0000120321	350,6500	EUR	36	XPAR	202105193766273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:44.	FR0000120321	350,6000	EUR	11	XPAR	202105193768065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:44.	FR0000120321	350,6000	EUR	6	XPAR	202105193769345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:50.	FR0000120321	350,6000	EUR	11	XPAR	202105193771649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:09:50.	FR0000120321	350,6000	EUR	5	DXE	258Q0479Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:02.	FR0000120321	350,5500	EUR	25	XPAR	202105193772673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:02.	FR0000120321	350,5500	EUR	9	DXE	258Q047EA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:08.	FR0000120321	350,5500	EUR	14	XPAR	202105193774209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:10:08.	FR0000120321	350,5500	EUR	5	DXE	258Q047ID	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.	FR0000120321	350,7500	EUR	84	XPAR	202105193780609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.	FR0000120321	350,7500	EUR	10	TQE	E061X5fkRnCi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.	FR0000120321	350,7500	EUR	24	DXE	258Q047Z6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.	FR0000120321	350,7500	EUR	25	XPAR	202105193780865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.	FR0000120321	350,7500	EUR	10	XPAR	202105193781121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.	FR0000120321	350,7500	EUR	16	XPAR	202105193781377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.	FR0000120321	350,7500	EUR	20	XPAR	202105193781633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:20.	FR0000120321	350,7500	EUR	3	XPAR	202105193781889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:37.	FR0000120321	350,8000	EUR	14	DXE	258Q04833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:39.	FR0000120321	350,7500	EUR	17	DXE	258Q0483G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:11:54.	FR0000120321	350,8000	EUR	11	TQE	E061X5fkRrSE	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:06.	FR0000120321	350,7500	EUR	9	TQE	E061X5fkRtKz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:06.	FR0000120321	350,7500	EUR	30	XPAR	202105193787777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:18.	FR0000120321	350,7500	EUR	33	DXE	258Q048GQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:18.	FR0000120321	350,7500	EUR	9	TQE	E061X5fkRv3R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:38.	FR0000120321	350,8500	EUR	41	XPAR	202105193791361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:38.	FR0000120321	350,8500	EUR	3	TQE	E061X5fkRxp4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:38.	FR0000120321	350,8500	EUR	2	TQE	E061X5fkRxpa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:12:48.	FR0000120321	350,9500	EUR	88	XPAR	202105193794433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.	FR0000120321	350,9000	EUR	30	DXE	258Q048V4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.	FR0000120321	350,9000	EUR	68	XPAR	202105193795713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.	FR0000120321	350,9000	EUR	5	TQE	E061X5fkS1V4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.	FR0000120321	350,8500	EUR	7	DXE	258Q048W6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.	FR0000120321	350,8500	EUR	16	DXE	258Q048W7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.	FR0000120321	350,8500	EUR	6	DXE	258Q048W8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.	FR0000120321	350,8500	EUR	20	XPAR	202105193797249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:05.	FR0000120321	350,8500	EUR	14	XPAR	202105193797505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:08.	FR0000120321	350,8500	EUR	5	DXE	258Q048Y3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:24.	FR0000120321	350,9000	EUR	28	XPAR	202105193800321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:24.	FR0000120321	350,9000	EUR	3	XPAR	202105193800577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:24.	FR0000120321	350,9000	EUR	9	DXE	258Q04917	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:51.	FR0000120321	350,8500	EUR	4	TQE	E061X5fkS7gp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:51.	FR0000120321	350,8500	EUR	6	TQE	E061X5fkS7gs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:51.	FR0000120321	350,8500	EUR	18	DXE	258Q04971	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:51.	FR0000120321	350,8500	EUR	51	XPAR	202105193801345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:13:51.	FR0000120321	350,8000	EUR	6	TQE	E061X5fkS7iV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:14:09.	FR0000120321	350,8500	EUR	3	TQE	E061X5fkSA7y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.	FR0000120321	351,0000	EUR	88	XPAR	202105193809025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.	FR0000120321	351,0000	EUR	8	TQE	E061X5fkSGj3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.	FR0000120321	351,0000	EUR	1	TQE	E061X5fkSGj5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.	FR0000120321	351,0000	EUR	23	DXE	258Q049QI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.	FR0000120321	350,9500	EUR	7	TQE	E061X5fkSGlz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.	FR0000120321	350,9500	EUR	20	XPAR	202105193809793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.	FR0000120321	350,9500	EUR	20	XPAR	202105193810049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.	FR0000120321	350,9500	EUR	15	XPAR	202105193810305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.	FR0000120321	350,9500	EUR	10	XPAR	202105193810561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:01.	FR0000120321	350,9500	EUR	32	XPAR	202105193810817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:18.	FR0000120321	351,0500	EUR	3	TQE	E061X5fkSK2z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:19.	FR0000120321	351,0000	EUR	36	XPAR	202105193814401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:19.	FR0000120321	351,0000	EUR	8	XPAR	202105193815169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:21.	FR0000120321	351,0000	EUR	10	XPAR	202105193815425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:26.	FR0000120321	351,0000	EUR	9	XPAR	202105193816449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:30.	FR0000120321	351,0500	EUR	5	TQE	E061X5fkSLoq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:48.	FR0000120321	350,9500	EUR	40	XPAR	202105193824641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:48.	FR0000120321	350,9500	EUR	30	DXE	258Q04AB9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:15:48.	FR0000120321	350,9000	EUR	13	XPAR	202105193826433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:00.	FR0000120321	350,8500	EUR	3	XPAR	202105193827201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:06.	FR0000120321	350,9000	EUR	9	TQE	E061X5fkSR5y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:19.	FR0000120321	350,8500	EUR	17	XPAR	202105193831553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:19.	FR0000120321	350,8500	EUR	11	XPAR	202105193831809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:19.	FR0000120321	350,8500	EUR	18	DXE	258Q04AN9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:19.	FR0000120321	350,8500	EUR	19	DXE	258Q04ANA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:26.	FR0000120321	350,9000	EUR	5	TQE	E061X5fkSTiG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:41.	FR0000120321	351,0500	EUR	16	XPAR	202105193837185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:41.	FR0000120321	351,0500	EUR	25	XPAR	202105193837441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:41.	FR0000120321	351,0500	EUR	23	XPAR	202105193837697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:41.	FR0000120321	351,0500	EUR	22	DXE	258Q04AUV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:42.	FR0000120321	351,0000	EUR	17	XPAR	202105193838209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:53.	FR0000120321	350,9500	EUR	18	XPAR	202105193841281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:53.	FR0000120321	350,9500	EUR	23	DXE	258Q04AZG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:53.	FR0000120321	350,9500	EUR	5	TQE	E061X5fkSX1l	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:16:56.	FR0000120321	350,9000	EUR	20	DXE	258Q04B0C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:01.	FR0000120321	350,8500	EUR	4	XPAR	202105193843073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.	FR0000120321	350,9000	EUR	10	TQE	E061X5fkSYUa	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.	FR0000120321	350,9000	EUR	10	TQE	E061X5fkSYUc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.	FR0000120321	350,9000	EUR	10	TQE	E061X5fkSYUe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.	FR0000120321	350,9000	EUR	11	TQE	E061X5fkSYUg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.	FR0000120321	350,9000	EUR	8	TQE	E061X5fkSYUi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.	FR0000120321	350,9000	EUR	7	TQE	E061X5fkSYUr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.	FR0000120321	350,9000	EUR	2	TQE	E061X5fkSYUt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:02.	FR0000120321	350,9000	EUR	24	TQE	E061X5fkSYUw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:08.	FR0000120321	350,8500	EUR	27	XPAR	202105193843585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:08.	FR0000120321	350,8500	EUR	9	DXE	258Q04B5Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:12.	FR0000120321	350,7500	EUR	18	XPAR	202105193844865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:12.	FR0000120321	350,7500	EUR	6	DXE	258Q04BAE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:13.	FR0000120321	350,7000	EUR	6	XPAR	202105193845377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:16.	FR0000120321	350,7000	EUR	6	XPAR	202105193846145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:16.	FR0000120321	350,7000	EUR	3	XPAR	202105193846401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:17.	FR0000120321	350,6500	EUR	5	DXE	258Q04BJG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:21.	FR0000120321	350,6500	EUR	13	XPAR	202105193850241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:48.	FR0000120321	350,8000	EUR	32	XPAR	202105193852801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:48.	FR0000120321	350,8000	EUR	25	XPAR	202105193853057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:51.	FR0000120321	350,8000	EUR	7	DXE	258Q04BWR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:51.	FR0000120321	350,8000	EUR	15	DXE	258Q04BWS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:51.	FR0000120321	350,8000	EUR	3	DXE	258Q04BWT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:51.	FR0000120321	350,8000	EUR	100	DXE	258Q04BWX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:51.	FR0000120321	350,8000	EUR	96	DXE	258Q04BWY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:17:54.	FR0000120321	350,7500	EUR	9	XPAR	202105193855105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:18:17.	FR0000120321	350,7000	EUR	42	XPAR	202105193857409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:18:20.	FR0000120321	350,7000	EUR	20	XPAR	202105193858177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:18:44.	FR0000120321	350,6000	EUR	201	XPAR	202105193863809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210519 16:18:44.	FR0000120321	350,6000	EUR	282	XPAR	202105193864065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:26.	FR0000120321	350,3000	EUR	5	XPAR	2021052039425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:26.	FR0000120321	350,0000	EUR	5	DXE	258Q0005C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:27.	FR0000120321	349,4500	EUR	5	TQE	E062G39fDa00	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:29.	FR0000120321	350,2500	EUR	4	AQE	B523	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:32.	FR0000120321	350,2000	EUR	3	AQE	B566	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:32.	FR0000120321	350,2000	EUR	9	XPAR	2021052045313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:41.	FR0000120321	350,8000	EUR	15	XPAR	2021052047617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:49.	FR0000120321	351,0000	EUR	6	XPAR	2021052048385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:00:53.	FR0000120321	351,0500	EUR	7	DXE	258Q000BQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:01:01.	FR0000120321	351,1000	EUR	5	TQE	E062G39fDe15	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:01:01.	FR0000120321	351,2000	EUR	10	XPAR	2021052049665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:01:59.	FR0000120321	351,7000	EUR	8	XPAR	2021052050689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:01:59.	FR0000120321	351,7000	EUR	6	XPAR	2021052050945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:01:59.	FR0000120321	351,7000	EUR	12	DXE	258Q000LG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:01:59.	FR0000120321	351,6500	EUR	5	TQE	E062G39fDlO4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:08.	FR0000120321	352,0000	EUR	11	DXE	258Q000P1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:08.	FR0000120321	351,9500	EUR	7	XPAR	2021052052993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:08.	FR0000120321	351,9500	EUR	4	TQE	E062G39fDnXN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:08.	FR0000120321	351,9500	EUR	9	TQE	E062G39fDnXo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:10.	FR0000120321	351,9000	EUR	19	XPAR	2021052054017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:10.	FR0000120321	351,9000	EUR	8	TQE	E062G39fDo1Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:10.	FR0000120321	351,9000	EUR	4	DXE	258Q000Q3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:10.	FR0000120321	351,9000	EUR	3	DXE	258Q000Q4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:10.	FR0000120321	351,9000	EUR	12	DXE	258Q000Q5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:10.	FR0000120321	352,2500	EUR	12	XPAR	2021052057089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:12.	FR0000120321	352,3500	EUR	16	XPAR	2021052058881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:12.	FR0000120321	352,3000	EUR	5	TQE	E062G39fDoI7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:13.	FR0000120321	352,3000	EUR	18	AQE	B2971	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:13.	FR0000120321	352,2500	EUR	22	XPAR	2021052059649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:13.	FR0000120321	352,2500	EUR	3	XPAR	2021052059905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:13.	FR0000120321	352,2500	EUR	11	DXE	258Q000QM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:13.	FR0000120321	352,2000	EUR	7	TQE	E062G39fDoPn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:13.	FR0000120321	352,3000	EUR	7	TQE	E062G39fDoQH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:36.	FR0000120321	352,5500	EUR	10	XPAR	2021052061185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:44.	FR0000120321	352,4500	EUR	1	AQE	B3655	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:46.	FR0000120321	352,6000	EUR	6	XPAR	2021052061697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:02:54.	FR0000120321	352,6500	EUR	3	AQE	B3829	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:00.	FR0000120321	352,6500	EUR	3	AQE	B3922	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:00.	FR0000120321	352,5000	EUR	10	DXE	258Q000WU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:00.	FR0000120321	352,5000	EUR	8	TQE	E062G39fDuAK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:00.	FR0000120321	352,5000	EUR	26	XPAR	2021052061953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:00.	FR0000120321	352,5000	EUR	4	TQE	E062G39fDuCE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:00.	FR0000120321	352,5000	EUR	4	TQE	E062G39fDuDG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:00.	FR0000120321	352,4500	EUR	100	XPAR	2021052065281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.	FR0000120321	352,5000	EUR	32	XPAR	2021052065537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.	FR0000120321	352,5000	EUR	17	DXE	258Q000ZU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.	FR0000120321	352,5000	EUR	7	TQE	E062G39fDwv6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.	FR0000120321	352,4500	EUR	3	AQE	B4474	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.	FR0000120321	352,4500	EUR	6	TQE	E062G39fDww7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.	FR0000120321	352,4000	EUR	13	XPAR	2021052066817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.	FR0000120321	352,4500	EUR	8	XPAR	2021052067073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.	FR0000120321	352,4500	EUR	13	DXE	258Q000ZW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.	FR0000120321	352,5000	EUR	14	AQE	B4475	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.	FR0000120321	352,4500	EUR	6	TQE	E062G39fDwwU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.	FR0000120321	352,4500	EUR	1	TQE	E062G39fDwwf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.	FR0000120321	352,5000	EUR	5	TQE	E062G39fDwwh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:18.	FR0000120321	352,4000	EUR	25	XPAR	2021052067329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:19.	FR0000120321	352,4500	EUR	1	DXE	258Q000ZY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:31.	FR0000120321	352,6000	EUR	9	AQE	B4735	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:53.	FR0000120321	352,7000	EUR	18	XPAR	2021052068609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:53.	FR0000120321	352,7000	EUR	9	DXE	258Q00147	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:53.	FR0000120321	352,6500	EUR	9	TQE	E062G39fE0Pt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:03:53.	FR0000120321	352,6500	EUR	2	TQE	E062G39fE0Px	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:11.	FR0000120321	352,9000	EUR	13	DXE	258Q00168	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:11.	FR0000120321	352,9000	EUR	11	XPAR	2021052069633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:12.	FR0000120321	352,8500	EUR	9	XPAR	2021052070401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:12.	FR0000120321	352,8500	EUR	3	TQE	E062G39fE2dn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:12.	FR0000120321	352,9000	EUR	7	AQE	B5578	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:24.	FR0000120321	352,9500	EUR	3	TQE	E062G39fE3uA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:24.	FR0000120321	352,9500	EUR	3	TQE	E062G39fE3wH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:24.	FR0000120321	352,8000	EUR	9	DXE	258Q00183	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:24.	FR0000120321	352,8000	EUR	30	AQE	B5838	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:24.	FR0000120321	352,8000	EUR	10	DXE	258Q00184	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:24.	FR0000120321	352,8000	EUR	14	XPAR	2021052070913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:30.	FR0000120321	352,9000	EUR	2	TQE	E062G39fE4ak	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:30.	FR0000120321	352,9000	EUR	2	TQE	E062G39fE4b4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:36.	FR0000120321	352,9000	EUR	2	TQE	E062G39fE5DA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:36.	FR0000120321	352,9000	EUR	2	TQE	E062G39fE5E4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:04:36.	FR0000120321	352,9000	EUR	2	TQE	E062G39fE5FU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:13.	FR0000120321	353,0500	EUR	19	XPAR	2021052072193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:13.	FR0000120321	353,0000	EUR	36	AQE	B6916	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:13.	FR0000120321	353,0000	EUR	22	DXE	258Q001FK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:13.	FR0000120321	353,0000	EUR	9	TQE	E062G39fE9Fb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:16.	FR0000120321	352,9000	EUR	19	DXE	258Q001G6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:16.	FR0000120321	353,0000	EUR	25	XPAR	2021052072705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:16.	FR0000120321	353,0000	EUR	20	XPAR	2021052072961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:16.	FR0000120321	353,0000	EUR	1	XPAR	2021052073217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:22.	FR0000120321	352,8500	EUR	8	AQE	B7208	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:05:35.	FR0000120321	353,0500	EUR	29	XPAR	2021052073729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:06.	FR0000120321	353,5000	EUR	1	DXE	258Q001P5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:06.	FR0000120321	353,4000	EUR	18	XPAR	2021052075265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:06.	FR0000120321	353,4000	EUR	3	XPAR	2021052075521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:06.	FR0000120321	353,4000	EUR	12	DXE	258Q001PH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:06.	FR0000120321	353,3500	EUR	17	AQE	B8121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:06.	FR0000120321	353,3500	EUR	6	TQE	E062G39fEEgd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:07.	FR0000120321	353,3500	EUR	3	XPAR	2021052076033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:07.	FR0000120321	353,3500	EUR	7	XPAR	2021052076289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:23.	FR0000120321	353,5500	EUR	6	XPAR	2021052077057	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:23.	FR0000120321	353,5500	EUR	4	XPAR	2021052077313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:23.	FR0000120321	353,5000	EUR	6	DXE	258Q001SY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:23.	FR0000120321	353,5500	EUR	2	TQE	E062G39fEGQD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:23.	FR0000120321	353,5500	EUR	5	TQE	E062G39fEGQF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:23.	FR0000120321	353,5500	EUR	7	TQE	E062G39fEGQo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:33.	FR0000120321	353,4500	EUR	20	XPAR	2021052078081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:33.	FR0000120321	353,4500	EUR	6	TQE	E062G39fEHMM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:33.	FR0000120321	353,4500	EUR	9	DXE	258Q001V6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.	FR0000120321	353,5000	EUR	1	XPAR	2021052078849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.	FR0000120321	353,5000	EUR	4	XPAR	2021052079105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.	FR0000120321	353,5000	EUR	5	TQE	E062G39fEHeo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.	FR0000120321	353,5000	EUR	10	DXE	258Q001VP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.	FR0000120321	353,4500	EUR	7	AQE	B8742	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.	FR0000120321	353,5000	EUR	3	TQE	E062G39fEHfK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.	FR0000120321	353,5000	EUR	3	TQE	E062G39fEHfu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:37.	FR0000120321	353,5000	EUR	20	XPAR	2021052079361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.	FR0000120321	353,4500	EUR	17	XPAR	2021052080129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.	FR0000120321	353,4500	EUR	2	XPAR	2021052080385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.	FR0000120321	353,4500	EUR	5	TQE	E062G39fEIKy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.	FR0000120321	353,4500	EUR	16	DXE	258Q001WH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.	FR0000120321	353,4500	EUR	3	TQE	E062G39fEILn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.	FR0000120321	353,4000	EUR	6	DXE	258Q001WJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.	FR0000120321	353,4000	EUR	18	XPAR	2021052081153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:44.	FR0000120321	353,4000	EUR	3	TQE	E062G39fEIMJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:46.	FR0000120321	353,3000	EUR	25	XPAR	2021052081409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:46.	FR0000120321	353,3000	EUR	5	TQE	E062G39fEIYv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:46.	FR0000120321	353,3000	EUR	5	TQE	E062G39fEIaR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:46.	FR0000120321	353,3000	EUR	10	DXE	258Q001X8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:06:46.	FR0000120321	353,3000	EUR	10	DXE	258Q001X9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:19.	FR0000120321	353,3000	EUR	9	XPAR	2021052081921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:19.	FR0000120321	353,3000	EUR	5	DXE	258Q0021O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:19.	FR0000120321	353,3000	EUR	13	DXE	258Q0021P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:19.	FR0000120321	353,3000	EUR	5	TQE	E062G39fELal	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:49.	FR0000120321	353,3500	EUR	3	XPAR	2021052082433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:51.	FR0000120321	353,3000	EUR	23	DXE	258Q00259	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:51.	FR0000120321	353,3500	EUR	20	XPAR	2021052082689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:53.	FR0000120321	353,2500	EUR	18	XPAR	2021052083201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:54.	FR0000120321	353,3000	EUR	20	DXE	258Q00269	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:57.	FR0000120321	353,4000	EUR	21	XPAR	2021052084993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:07:57.	FR0000120321	353,4000	EUR	4	XPAR	2021052085249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:07.	FR0000120321	353,6000	EUR	25	XPAR	2021052087041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:10.	FR0000120321	353,6000	EUR	15	XPAR	2021052089089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:10.	FR0000120321	353,6000	EUR	9	DXE	258Q002AV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:10.	FR0000120321	353,6000	EUR	12	DXE	258Q002B0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:20.	FR0000120321	353,8500	EUR	1	DXE	258Q002DD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:26.	FR0000120321	354,0000	EUR	3	XPAR	2021052090625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:26.	FR0000120321	354,0000	EUR	15	XPAR	2021052090881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:28.	FR0000120321	354,0000	EUR	12	XPAR	2021052091393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:28.	FR0000120321	354,0000	EUR	10	XPAR	2021052091905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:43.	FR0000120321	354,0000	EUR	18	DXE	258Q002FQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:43.	FR0000120321	354,0000	EUR	19	XPAR	2021052092417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:43.	FR0000120321	353,8500	EUR	4	TQE	E062G39fETgR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:46.	FR0000120321	353,8500	EUR	14	DXE	258Q002G2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:46.	FR0000120321	353,9000	EUR	20	XPAR	2021052093441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:46.	FR0000120321	353,9000	EUR	14	XPAR	2021052093697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:47.	FR0000120321	353,7500	EUR	23	XPAR	2021052094209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:08:52.	FR0000120321	353,7500	EUR	20	XPAR	2021052094465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:06.	FR0000120321	353,8000	EUR	7	DXE	258Q002IH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:13.	FR0000120321	353,6500	EUR	5	DXE	258Q002J6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:13.	FR0000120321	353,6500	EUR	10	XPAR	2021052095233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:13.	FR0000120321	353,7500	EUR	25	XPAR	2021052095489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:13.	FR0000120321	353,7500	EUR	1	XPAR	2021052095745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:17.	FR0000120321	353,7500	EUR	25	XPAR	2021052096001	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:22.(	FR0000120321	353,7500	EUR	25	XPAR	2021052096257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:22.(	FR0000120321	353,7500	EUR	25	XPAR	2021052096513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:22.(	FR0000120321	353,7500	EUR	21	XPAR	2021052096769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:22.	FR0000120321	353,8000	EUR	18	XPAR	2021052097281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:22.	FR0000120321	353,8000	EUR	26	XPAR	2021052097537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:22.	FR0000120321	353,8000	EUR	13	XPAR	2021052097793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:30.(	FR0000120321	353,8000	EUR	15	XPAR	2021052098049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:30.(	FR0000120321	353,8000	EUR	29	XPAR	2021052098305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:30.(	FR0000120321	353,8000	EUR	11	DXE	258Q002MM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:30.(	FR0000120321	353,8000	EUR	12	XPAR	2021052098817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:31.9	FR0000120321	353,8000	EUR	11	XPAR	2021052099073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:32.(	FR0000120321	353,7500	EUR	10	AQE	B12238	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:32.	FR0000120321	353,8000	EUR	9	XPAR	2021052099329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:36.	FR0000120321	353,8500	EUR	2	XPAR	20210520100353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.(	FR0000120321	353,8000	EUR	24	DXE	258Q002QE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.(	FR0000120321	353,8000	EUR	7	TQE	E062G39fEanL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.(	FR0000120321	353,8000	EUR	23	XPAR	20210520100865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.	FR0000120321	353,8000	EUR	9	TQE	E062G39fEapZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.	FR0000120321	353,8000	EUR	22	DXE	258Q002QI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.	FR0000120321	353,8000	EUR	20	XPAR	20210520101889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.	FR0000120321	353,8000	EUR	6	XPAR	20210520102145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.	FR0000120321	353,8000	EUR	3	XPAR	20210520102401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.	FR0000120321	353,8000	EUR	6	TQE	E062G39fEas2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.	FR0000120321	353,8000	EUR	3	TQE	E062G39fEas4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.	FR0000120321	353,7500	EUR	15	DXE	258Q002QL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.	FR0000120321	353,7500	EUR	15	XPAR	20210520102657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:09:55.(	FR0000120321	353,7500	EUR	9	TQE	E062G39fEatb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:00.	FR0000120321	353,6500	EUR	11	XPAR	20210520102913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:09.	FR0000120321	353,8000	EUR	5	DXE	258Q002TR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:11.(	FR0000120321	353,8000	EUR	17	DXE	258Q002U4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:21.	FR0000120321	353,7500	EUR	24	DXE	258Q002VF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:21.(	FR0000120321	353,7000	EUR	8	TQE	E062G39fEeYY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:21.	FR0000120321	353,7500	EUR	25	XPAR	20210520105729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:21.	FR0000120321	353,7500	EUR	1	XPAR	20210520105985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:21.(	FR0000120321	353,7500	EUR	4	XPAR	20210520106241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:22.	FR0000120321	353,7500	EUR	4	XPAR	20210520106497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:22.	FR0000120321	353,7500	EUR	11	XPAR	20210520106753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:23.	FR0000120321	353,7500	EUR	17	XPAR	20210520107009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:45.	FR0000120321	353,7000	EUR	3	XPAR	20210520107521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:45.	FR0000120321	353,7000	EUR	14	XPAR	20210520107777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:45.	FR0000120321	353,7000	EUR	10	XPAR	20210520108033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:46.(	FR0000120321	353,7000	EUR	10	XPAR	20210520108289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:46.	FR0000120321	353,6000	EUR	5	TQE	E062G39fEh9m	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:46.(	FR0000120321	353,7000	EUR	15	XPAR	20210520108545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:46.(	FR0000120321	353,7000	EUR	4	XPAR	20210520108801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:47.4	FR0000120321	353,7000	EUR	12	XPAR	20210520109057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:47.4	FR0000120321	353,7000	EUR	15	XPAR	20210520109313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:10:48.8	FR0000120321	353,7000	EUR	7	XPAR	20210520109569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:03.	FR0000120321	353,7000	EUR	4	XPAR	20210520109825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:04.9	FR0000120321	353,7000	EUR	12	XPAR	20210520110081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:05.	FR0000120321	353,7000	EUR	5	XPAR	20210520110337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:05.	FR0000120321	353,7000	EUR	11	XPAR	20210520110593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:05.	FR0000120321	353,5500	EUR	13	DXE	258Q0032R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:05.	FR0000120321	353,5500	EUR	11	TQE	E062G39fEjKn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:06.	FR0000120321	353,5500	EUR	4	TQE	E062G39fEjNw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:07.	FR0000120321	353,5000	EUR	12	DXE	258Q00331	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:07.	FR0000120321	353,4500	EUR	36	XPAR	20210520110849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:07.9	FR0000120321	353,5000	EUR	11	AQE	B14542	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:11.	FR0000120321	353,4500	EUR	13	DXE	258Q0033K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:11.	FR0000120321	353,4500	EUR	27	XPAR	20210520112641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:11.(	FR0000120321	353,3000	EUR	14	DXE	258Q0033M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:11.(	FR0000120321	353,3000	EUR	18	AQE	B14624	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:12.(	FR0000120321	353,2000	EUR	18	AQE	B14651	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:12.	FR0000120321	353,2000	EUR	13	DXE	258Q0033U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:12.	FR0000120321	353,1500	EUR	5	XPAR	20210520115969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:13.	FR0000120321	353,0500	EUR	15	DXE	258Q00340	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:13.	FR0000120321	353,0500	EUR	11	AQE	B14671	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:22.	FR0000120321	353,1000	EUR	10	XPAR	20210520117761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:25.	FR0000120321	353,0500	EUR	6	XPAR	20210520118273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:25.	FR0000120321	353,0500	EUR	2	XPAR	20210520118529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:25.	FR0000120321	353,0500	EUR	4	TQE	E062G39fElbw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:33.	FR0000120321	353,0000	EUR	17	DXE	258Q0036P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:33.	FR0000120321	352,9000	EUR	5	TQE	E062G39fEmLR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:33.	FR0000120321	352,9500	EUR	10	XPAR	20210520119041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:11:33.	FR0000120321	352,9500	EUR	3	XPAR	20210520119297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:12:01.	FR0000120321	352,9500	EUR	4	XPAR	20210520120065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:20.	FR0000120321	353,3500	EUR	25	XPAR	20210520124417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:35.	FR0000120321	353,3500	EUR	10	XPAR	20210520124673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:52.	FR0000120321	353,4500	EUR	8	DXE	258Q003NI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:52.	FR0000120321	353,4500	EUR	8	DXE	258Q003NJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:52.	FR0000120321	353,4500	EUR	22	XPAR	20210520125697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:53.	FR0000120321	353,4000	EUR	30	DXE	258Q003NO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:53.	FR0000120321	353,4500	EUR	10	XPAR	20210520125953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:54.	FR0000120321	353,4500	EUR	11	XPAR	20210520126209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:55.	FR0000120321	353,3500	EUR	2	DXE	258Q003O0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:55.	FR0000120321	353,3500	EUR	14	DXE	258Q003O1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:55.	FR0000120321	353,4500	EUR	25	XPAR	20210520126465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:13:55.	FR0000120321	353,4500	EUR	15	XPAR	20210520126721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:26.	FR0000120321	353,4000	EUR	15	XPAR	20210520127489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:26.	FR0000120321	353,4000	EUR	13	DXE	258Q003RK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:41.	FR0000120321	353,3500	EUR	8	TQE	E062G39fF6I2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:41.	FR0000120321	353,3500	EUR	24	DXE	258Q003SA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:41.	FR0000120321	353,3000	EUR	26	XPAR	20210520128513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:41.	FR0000120321	353,3500	EUR	8	TQE	E062G39fF6Ll	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:41.	FR0000120321	353,3000	EUR	16	DXE	258Q003SL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:41.	FR0000120321	353,3500	EUR	2	TQE	E062G39fF6OY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:41.	FR0000120321	353,3500	EUR	19	AQE	B17815	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:58.	FR0000120321	353,4000	EUR	10	XPAR	20210520129793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:58.	FR0000120321	353,4000	EUR	20	XPAR	20210520130049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:58.	FR0000120321	353,4000	EUR	15	XPAR	20210520130305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:58.	FR0000120321	353,4000	EUR	6	XPAR	20210520130561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:14:58.	FR0000120321	353,4000	EUR	3	XPAR	20210520130817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:15:50.	FR0000120321	353,5500	EUR	21	XPAR	20210520132097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:15:50.	FR0000120321	353,5500	EUR	4	XPAR	20210520132353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:15:50.	FR0000120321	353,5500	EUR	11	DXE	258Q00401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:15:56.	FR0000120321	353,6500	EUR	1	XPAR	20210520133889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:16:37.	FR0000120321	353,7500	EUR	7	DXE	258Q0048G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:16:48.	FR0000120321	353,7000	EUR	32	XPAR	20210520134657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:16:48.	FR0000120321	353,7000	EUR	24	DXE	258Q004AS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.	FR0000120321	353,6500	EUR	13	DXE	258Q004HF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.	FR0000120321	353,6500	EUR	14	TQE	E062G39fFMYV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.	FR0000120321	353,7000	EUR	20	XPAR	20210520135169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.	FR0000120321	353,7000	EUR	15	XPAR	20210520135425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.	FR0000120321	353,7000	EUR	20	XPAR	20210520135681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.	FR0000120321	353,7000	EUR	20	XPAR	20210520135937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.	FR0000120321	353,7000	EUR	15	XPAR	20210520136193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.	FR0000120321	353,7000	EUR	6	XPAR	20210520136449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.	FR0000120321	353,6500	EUR	6	TQE	E062G39fFMcW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.	FR0000120321	353,6500	EUR	4	XPAR	20210520136705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.	FR0000120321	353,6500	EUR	21	XPAR	20210520136961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.	FR0000120321	353,6500	EUR	6	TQE	E062G39fFMen	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.	FR0000120321	353,6500	EUR	13	DXE	258Q004I0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:10.	FR0000120321	353,6500	EUR	5	TQE	E062G39fFMg3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:11.	FR0000120321	353,6500	EUR	2	XPAR	20210520137217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:11.	FR0000120321	353,6500	EUR	16	XPAR	20210520137473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:11.	FR0000120321	353,6500	EUR	10	XPAR	20210520137729	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:11.	FR0000120321	353,6500	EUR	1	XPAR	20210520137985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:12.	FR0000120321	353,6500	EUR	5	XPAR	20210520138241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:12.	FR0000120321	353,6500	EUR	19	XPAR	20210520138497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:12.	FR0000120321	353,6500	EUR	10	XPAR	20210520138753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:13.	FR0000120321	353,6500	EUR	1	DXE	258Q004IC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:13.	FR0000120321	353,6500	EUR	6	XPAR	20210520139009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:13.	FR0000120321	353,6500	EUR	19	XPAR	20210520139265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:17.	FR0000120321	353,6000	EUR	8	TQE	E062G39fFNXV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:18.	FR0000120321	353,6500	EUR	20	XPAR	20210520139521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:18.	FR0000120321	353,6500	EUR	18	XPAR	20210520139777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:18.	FR0000120321	353,6500	EUR	20	XPAR	20210520140033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:18.	FR0000120321	353,6500	EUR	14	XPAR	20210520140289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:18.	FR0000120321	353,6000	EUR	33	XPAR	20210520140545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:18.	FR0000120321	353,6000	EUR	16	DXE	258Q004J6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:24.	FR0000120321	353,7000	EUR	24	XPAR	20210520141057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:24.	FR0000120321	353,7000	EUR	27	XPAR	20210520141313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:24.	FR0000120321	353,7000	EUR	15	XPAR	20210520141569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:38.	FR0000120321	353,6500	EUR	12	TQE	E062G39fFPpF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:50.	FR0000120321	353,7500	EUR	5	XPAR	20210520143105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:17:50.	FR0000120321	353,7500	EUR	14	XPAR	20210520143361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:02.	FR0000120321	353,7000	EUR	29	XPAR	20210520145153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:04.	FR0000120321	353,7500	EUR	47	XPAR	20210520146433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:04.	FR0000120321	353,7500	EUR	11	TQE	E062G39fFSZ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:04.	FR0000120321	353,7500	EUR	19	DXE	258Q004OK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:04.	FR0000120321	353,7500	EUR	6	TQE	E062G39fFSZv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:18:42.	FR0000120321	353,8000	EUR	10	DXE	258Q004U7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:18.	FR0000120321	354,3500	EUR	12	XPAR	20210520149505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:18.	FR0000120321	354,3500	EUR	20	DXE	258Q0051J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:18.	FR0000120321	354,3500	EUR	5	TQE	E062G39fFbnx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:19.	FR0000120321	354,3500	EUR	4	TQE	E062G39fFbpO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:19.	FR0000120321	354,3500	EUR	18	XPAR	20210520149761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.	FR0000120321	354,3000	EUR	46	XPAR	20210520150529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.	FR0000120321	354,3000	EUR	24	DXE	258Q00529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.	FR0000120321	354,3000	EUR	9	TQE	E062G39fFcL7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.	FR0000120321	354,3000	EUR	20	DXE	258Q0052K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.	FR0000120321	354,3000	EUR	18	DXE	258Q0052L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.	FR0000120321	354,3000	EUR	16	XPAR	20210520151041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.	FR0000120321	354,3000	EUR	11	XPAR	20210520151297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.	FR0000120321	354,3000	EUR	2	XPAR	20210520151553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:23.	FR0000120321	354,3000	EUR	9	XPAR	20210520151809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:24.	FR0000120321	354,2500	EUR	4	TQE	E062G39fFcXH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:24.	FR0000120321	354,3000	EUR	25	XPAR	20210520152065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:24.	FR0000120321	354,3000	EUR	20	XPAR	20210520152321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:24.	FR0000120321	354,3000	EUR	20	XPAR	20210520152577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:24.	FR0000120321	354,3000	EUR	25	XPAR	20210520152833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:27.	FR0000120321	354,3000	EUR	25	XPAR	20210520153089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:27.	FR0000120321	354,3000	EUR	20	XPAR	20210520153345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:27.	FR0000120321	354,3000	EUR	1	XPAR	20210520153601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:28.	FR0000120321	354,2500	EUR	25	XPAR	20210520153857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:28.	FR0000120321	354,2500	EUR	17	DXE	258Q0052X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:28.	FR0000120321	354,2500	EUR	7	TQE	E062G39fFd4b	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:33.	FR0000120321	354,2500	EUR	2	TQE	E062G39fFdav	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:34.	FR0000120321	354,2500	EUR	26	XPAR	20210520154113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:34.	FR0000120321	354,2500	EUR	4	XPAR	20210520154369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:34.	FR0000120321	354,2500	EUR	15	TQE	E062G39fFdvH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:34.	FR0000120321	354,2500	EUR	13	DXE	258Q0054C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:35.	FR0000120321	354,2000	EUR	44	XPAR	20210520155137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:36.	FR0000120321	354,2000	EUR	26	XPAR	20210520155393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:49.	FR0000120321	354,2500	EUR	8	TQE	E062G39fFfaw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:49.	FR0000120321	354,2500	EUR	8	TQE	E062G39fFfbJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:49.	FR0000120321	354,3000	EUR	47	AQE	B22998	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:57.	FR0000120321	354,2500	EUR	32	XPAR	20210520156161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:57.	FR0000120321	354,2500	EUR	11	TQE	E062G39fFgJx	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:57.	FR0000120321	354,2500	EUR	34	XPAR	20210520156417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:57.	FR0000120321	354,2500	EUR	10	TQE	E062G39fFgL4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:57.	FR0000120321	354,2500	EUR	4	TQE	E062G39fFgL6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:57.	FR0000120321	354,2500	EUR	9	AQE	B23100	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:19:57.	FR0000120321	354,2500	EUR	2	TQE	E062G39fFgLY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:02.	FR0000120321	354,2500	EUR	15	XPAR	20210520157441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:04.	FR0000120321	354,2500	EUR	19	AQE	B23237	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:14.	FR0000120321	354,2500	EUR	16	DXE	258Q0058G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:24.	FR0000120321	354,2500	EUR	6	AQE	B23511	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:25.	FR0000120321	354,2500	EUR	20	XPAR	20210520157953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:25.	FR0000120321	354,2500	EUR	15	XPAR	20210520158209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:25.	FR0000120321	354,2500	EUR	20	XPAR	20210520158465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:25.	FR0000120321	354,2500	EUR	1	XPAR	20210520158721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.	FR0000120321	354,2000	EUR	14	XPAR	20210520159489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.	FR0000120321	354,2000	EUR	22	XPAR	20210520159745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.	FR0000120321	354,2000	EUR	14	DXE	258Q005AF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.	FR0000120321	354,2000	EUR	9	TQE	E062G39fFk5n	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.	FR0000120321	354,2000	EUR	10	TQE	E062G39fFkA7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.	FR0000120321	354,2000	EUR	1	TQE	E062G39fFkA9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.	FR0000120321	354,2000	EUR	18	DXE	258Q005AJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.	FR0000120321	354,2000	EUR	15	XPAR	20210520160001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:29.	FR0000120321	354,2000	EUR	35	XPAR	20210520160257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:31.	FR0000120321	354,1500	EUR	28	AQE	B23629	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:40.	FR0000120321	354,1500	EUR	33	DXE	258Q005CS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:40.	FR0000120321	354,1500	EUR	34	XPAR	20210520161025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:40.	FR0000120321	354,1500	EUR	5	TQE	E062G39fFlsh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:49.	FR0000120321	354,1000	EUR	42	XPAR	20210520162305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:20:49.	FR0000120321	354,1000	EUR	28	DXE	258Q005EA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:29.	FR0000120321	354,2500	EUR	7	XPAR	20210520165377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:30.	FR0000120321	354,2000	EUR	15	XPAR	20210520165889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:30.	FR0000120321	354,2000	EUR	11	XPAR	20210520166145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:30.	FR0000120321	354,2000	EUR	1	TQE	E062G39fFs2M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:53.	FR0000120321	354,4000	EUR	22	XPAR	20210520171777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:53.	FR0000120321	354,4000	EUR	10	TQE	E062G39fFuXk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:53.	FR0000120321	354,4000	EUR	20	DXE	258Q005S7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:53.	FR0000120321	354,4000	EUR	7	TQE	E062G39fFuZY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:21:58.	FR0000120321	354,5500	EUR	6	XPAR	20210520173825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:00.	FR0000120321	354,5500	EUR	25	XPAR	20210520174081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:02.	FR0000120321	354,5000	EUR	21	AQE	B25359	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:02.	FR0000120321	354,5000	EUR	40	DXE	258Q005UX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:02.	FR0000120321	354,5000	EUR	34	XPAR	20210520174337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:02.	FR0000120321	354,5000	EUR	6	TQE	E062G39fFw2l	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:06.	FR0000120321	354,6000	EUR	8	TQE	E062G39fFx3b	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:06.	FR0000120321	354,6000	EUR	24	XPAR	20210520175361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:06.	FR0000120321	354,5500	EUR	22	XPAR	20210520175617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:11.	FR0000120321	354,6500	EUR	13	XPAR	20210520177153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:11.	FR0000120321	354,6500	EUR	22	DXE	258Q005X6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.	FR0000120321	354,6000	EUR	12	XPAR	20210520179457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.	FR0000120321	354,6000	EUR	1	XPAR	20210520179713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.	FR0000120321	354,6000	EUR	17	DXE	258Q005YJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.	FR0000120321	354,5500	EUR	7	TQE	E062G39fFz1X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.	FR0000120321	354,5500	EUR	23	XPAR	20210520179969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.	FR0000120321	354,5500	EUR	9	DXE	258Q005YL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.	FR0000120321	354,5500	EUR	5	TQE	E062G39fFz2G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.	FR0000120321	354,5000	EUR	4	AQE	B25724	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.	FR0000120321	354,5000	EUR	16	DXE	258Q005YQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:20.	FR0000120321	354,5000	EUR	11	AQE	B25734	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.	FR0000120321	354,5500	EUR	1	XPAR	20210520180225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.	FR0000120321	354,5000	EUR	2	XPAR	20210520180993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.	FR0000120321	354,5000	EUR	37	XPAR	20210520181249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.	FR0000120321	354,4500	EUR	57	XPAR	20210520182273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.	FR0000120321	354,4500	EUR	24	DXE	258Q005ZQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.	FR0000120321	354,4500	EUR	6	DXE	258Q0060I	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.	FR0000120321	354,5000	EUR	2	XPAR	20210520183041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.	FR0000120321	354,4500	EUR	65	XPAR	20210520183297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:21.	FR0000120321	354,5000	EUR	13	AQE	B25781	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:23.	FR0000120321	354,4000	EUR	5	AQE	B25826	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:27.	FR0000120321	354,4000	EUR	47	XPAR	20210520185857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:27.	FR0000120321	354,4000	EUR	6	DXE	258Q0062B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:27.	FR0000120321	354,4000	EUR	11	DXE	258Q0062C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:29.	FR0000120321	354,3500	EUR	5	TQE	E062G39fG0W4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:29.	FR0000120321	354,3500	EUR	34	XPAR	20210520186369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:29.	FR0000120321	354,4000	EUR	21	AQE	B25941	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:34.	FR0000120321	354,3000	EUR	34	XPAR	20210520187137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:34.	FR0000120321	354,3000	EUR	3	XPAR	20210520187393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:34.	FR0000120321	354,3500	EUR	24	AQE	B26036	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:41.	FR0000120321	354,3500	EUR	10	DXE	258Q0064Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:41.	FR0000120321	354,3500	EUR	10	DXE	258Q0064Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:51.	FR0000120321	354,3000	EUR	34	XPAR	20210520191489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:54.	FR0000120321	354,2500	EUR	22	XPAR	20210520192769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:22:54.	FR0000120321	354,2500	EUR	12	TQE	E062G39fG3Va	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:07.	FR0000120321	354,2500	EUR	5	TQE	E062G39fG4zN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:11.	FR0000120321	354,2000	EUR	19	XPAR	20210520196609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:11.	FR0000120321	354,2000	EUR	9	DXE	258Q006A7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:15.	FR0000120321	354,3000	EUR	11	DXE	258Q006B9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:16.	FR0000120321	354,2500	EUR	14	XPAR	20210520198657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:16.	FR0000120321	354,2500	EUR	16	XPAR	20210520198913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:16.	FR0000120321	354,2000	EUR	30	XPAR	20210520199681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:17.	FR0000120321	354,1500	EUR	24	XPAR	20210520200705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:28.	FR0000120321	354,2500	EUR	32	XPAR	20210520204801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:36.	FR0000120321	354,2000	EUR	18	XPAR	20210520207361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:42.	FR0000120321	354,2000	EUR	30	XPAR	20210520209921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:44.	FR0000120321	354,1500	EUR	19	DXE	258Q006HO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:44.	FR0000120321	354,1500	EUR	10	TQE	E062G39fG9i3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:47.	FR0000120321	354,1000	EUR	31	XPAR	20210520210945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:47.	FR0000120321	354,1000	EUR	11	DXE	258Q006I9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:47.	FR0000120321	354,1000	EUR	7	TQE	E062G39fG9tP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:50.	FR0000120321	354,0500	EUR	6	XPAR	20210520213505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:23:50.	FR0000120321	354,0500	EUR	5	DXE	258Q006JT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:02.	FR0000120321	353,9500	EUR	9	XPAR	20210520215297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:02.	FR0000120321	353,9500	EUR	11	XPAR	20210520215553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:02.	FR0000120321	353,9500	EUR	9	DXE	258Q006L3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:05.	FR0000120321	353,9000	EUR	5	DXE	258Q006LP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:05.	FR0000120321	353,9000	EUR	8	TQE	E062G39fGCH2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:15.	FR0000120321	353,8500	EUR	30	XPAR	20210520216065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:15.	FR0000120321	353,8500	EUR	9	DXE	258Q006NE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:28.	FR0000120321	353,9000	EUR	18	XPAR	20210520217601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:51.	FR0000120321	354,0000	EUR	50	XPAR	20210520219649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:51.	FR0000120321	354,0000	EUR	12	DXE	258Q006TB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:24:51.	FR0000120321	354,0000	EUR	32	XPAR	20210520220417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:46.	FR0000120321	354,2500	EUR	24	DXE	258Q00719	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:46.	FR0000120321	354,2500	EUR	32	XPAR	20210520221441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:46.	FR0000120321	354,2500	EUR	31	DXE	258Q0071B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:47.	FR0000120321	354,2000	EUR	34	XPAR	20210520221953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:47.	FR0000120321	354,2000	EUR	14	DXE	258Q00725	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:47.	FR0000120321	354,2000	EUR	25	TQE	E062G39fGNub	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:47.	FR0000120321	354,2000	EUR	14	TQE	E062G39fGO2f	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:47.	FR0000120321	354,2000	EUR	18	XPAR	20210520222209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:47.	FR0000120321	354,2000	EUR	5	DXE	258Q0072I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:50.	FR0000120321	354,1500	EUR	25	XPAR	20210520222465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:25:52.	FR0000120321	354,1000	EUR	5	TQE	E062G39fGOpd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:30.	FR0000120321	354,2000	EUR	6	TQE	E062G39fGSpz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:30.	FR0000120321	354,2000	EUR	15	DXE	258Q0077M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:30.	FR0000120321	354,2000	EUR	32	XPAR	20210520226049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:30.	FR0000120321	354,2000	EUR	17	DXE	258Q00783	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:30.	FR0000120321	354,2000	EUR	6	TQE	E062G39fGSxt	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:32.	FR0000120321	354,1500	EUR	6	AQE	B29787	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:32.	FR0000120321	354,1500	EUR	31	XPAR	20210520226817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:39.	FR0000120321	354,1000	EUR	11	XPAR	20210520227329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:39.	FR0000120321	354,1000	EUR	38	XPAR	20210520227585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:39.	FR0000120321	354,1000	EUR	5	DXE	258Q00796	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:39.	FR0000120321	354,0500	EUR	25	XPAR	20210520227841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:39.	FR0000120321	354,0500	EUR	17	XPAR	20210520228097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:40.	FR0000120321	354,0000	EUR	6	AQE	B29894	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:55.	FR0000120321	354,0500	EUR	6	XPAR	20210520230401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:55.	FR0000120321	354,0500	EUR	14	XPAR	20210520230657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:55.	FR0000120321	354,0500	EUR	12	DXE	258Q007CN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:26:55.	FR0000120321	354,0500	EUR	5	TQE	E062G39fGVpc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:27:25.	FR0000120321	354,0500	EUR	16	DXE	258Q007H8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:27:28.	FR0000120321	354,0000	EUR	10	DXE	258Q007I4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:27:28.	FR0000120321	354,0000	EUR	9	AQE	B30701	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:27:34.	FR0000120321	353,9500	EUR	5	DXE	258Q007IL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:27:34.	FR0000120321	353,9500	EUR	43	XPAR	20210520231169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:27:44.	FR0000120321	354,0000	EUR	15	AQE	B30883	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:27:51.	FR0000120321	353,9500	EUR	10	XPAR	20210520231681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:04.	FR0000120321	353,9000	EUR	29	XPAR	20210520232961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:04.	FR0000120321	353,9000	EUR	14	TQE	E062G39fGdGa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:04.	FR0000120321	353,9000	EUR	13	DXE	258Q007KB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:04.	FR0000120321	353,9000	EUR	9	TQE	E062G39fGdNT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:04.	FR0000120321	353,9000	EUR	2	TQE	E062G39fGdNa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:04.	FR0000120321	353,9000	EUR	1	AQE	B31120	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:04.	FR0000120321	353,9000	EUR	10	DXE	258Q007KP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:05.	FR0000120321	353,8000	EUR	6	XPAR	20210520234241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:06.	FR0000120321	353,8000	EUR	46	XPAR	20210520234753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:06.	FR0000120321	353,8000	EUR	5	AQE	B31185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:29.	FR0000120321	353,8000	EUR	29	XPAR	20210520235521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:38.	FR0000120321	353,7500	EUR	16	DXE	258Q007OH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:38.	FR0000120321	353,7500	EUR	8	TQE	E062G39fGgwN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:47.	FR0000120321	353,8000	EUR	4	AQE	B31656	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:28:54.	FR0000120321	353,8000	EUR	5	AQE	B31718	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:00.	FR0000120321	353,8500	EUR	12	TQE	E062G39fGj4Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:35.	FR0000120321	353,9500	EUR	12	XPAR	20210520240129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:46.	FR0000120321	353,9500	EUR	35	AQE	B32453	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:46.	FR0000120321	353,9500	EUR	15	XPAR	20210520241153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:47.	FR0000120321	353,9000	EUR	25	XPAR	20210520242689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:48.	FR0000120321	353,9000	EUR	25	XPAR	20210520243201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:51.	FR0000120321	353,9000	EUR	14	XPAR	20210520243457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:54.	FR0000120321	353,8500	EUR	9	TQE	E062G39fGoIc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:54.	FR0000120321	353,8500	EUR	30	XPAR	20210520244225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:59.	FR0000120321	353,8000	EUR	8	TQE	E062G39fGoky	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:59.	FR0000120321	353,7500	EUR	46	XPAR	20210520244737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:59.	FR0000120321	353,8000	EUR	7	AQE	B32790	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:29:59.	FR0000120321	353,7500	EUR	28	XPAR	20210520244993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:22.	FR0000120321	354,0000	EUR	7	TQE	E062G39fGsFE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:46.	FR0000120321	354,0000	EUR	14	DXE	258Q0084N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:46.	FR0000120321	354,0500	EUR	27	XPAR	20210520250881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:46.	FR0000120321	354,0000	EUR	8	TQE	E062G39fGux3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:49.	FR0000120321	354,0000	EUR	46	XPAR	20210520253441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:49.	FR0000120321	354,0000	EUR	48	XPAR	20210520253953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:49.	FR0000120321	354,0000	EUR	2	XPAR	20210520254209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:49.	FR0000120321	354,0000	EUR	26	DXE	258Q00856	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:49.	FR0000120321	354,0000	EUR	28	DXE	258Q0085J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:49.	FR0000120321	354,0000	EUR	31	XPAR	20210520254465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:51.	FR0000120321	353,9500	EUR	45	XPAR	20210520254977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:51.	FR0000120321	353,9500	EUR	24	DXE	258Q0085Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:30:52.	FR0000120321	353,9500	EUR	16	DXE	258Q0085Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:31:02.	FR0000120321	353,8500	EUR	36	XPAR	20210520255489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:31:02.	FR0000120321	353,8500	EUR	5	TQE	E062G39fGxCn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:31:02.	FR0000120321	353,8500	EUR	5	DXE	258Q0087E	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:31:04.	FR0000120321	353,8000	EUR	5	DXE	258Q0087Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:31:04.	FR0000120321	353,8000	EUR	12	AQE	B33926	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:31:48.	FR0000120321	353,9000	EUR	54	XPAR	20210520257537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:31:56.	FR0000120321	354,0000	EUR	21	XPAR	20210520259073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:02.	FR0000120321	354,0000	EUR	18	XPAR	20210520259841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:02.	FR0000120321	354,0000	EUR	10	XPAR	20210520260097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:02.	FR0000120321	354,0000	EUR	20	DXE	258Q008EF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:02.	FR0000120321	354,0000	EUR	10	TQE	E062G39fH3QR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:03.	FR0000120321	354,0000	EUR	29	XPAR	20210520260609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:26.	FR0000120321	354,1000	EUR	16	TQE	E062G39fH60b	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:44.	FR0000120321	354,0500	EUR	28	XPAR	20210520264449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:44.	FR0000120321	354,0500	EUR	21	DXE	258Q008JT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:44.	FR0000120321	354,0500	EUR	5	TQE	E062G39fH7dJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:44.	FR0000120321	354,0500	EUR	9	AQE	B35271	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:45.	FR0000120321	354,0500	EUR	20	XPAR	20210520265217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:48.	FR0000120321	354,0000	EUR	26	DXE	258Q008L7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:32:57.	FR0000120321	353,9000	EUR	5	TQE	E062G39fH8w9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:15.	FR0000120321	354,0000	EUR	31	XPAR	20210520267265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:40.	FR0000120321	353,9500	EUR	20	DXE	258Q008SH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:33:40.	FR0000120321	353,9500	EUR	30	XPAR	20210520267777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:14.	FR0000120321	353,9000	EUR	11	AQE	B36439	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:27.	FR0000120321	353,9000	EUR	28	XPAR	20210520268545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:27.	FR0000120321	353,9000	EUR	30	DXE	258Q008XT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:31.	FR0000120321	353,8500	EUR	26	XPAR	20210520269057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:31.	FR0000120321	353,8500	EUR	20	DXE	258Q008Y8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:31.	FR0000120321	353,8500	EUR	18	TQE	E062G39fHHAp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:31.	FR0000120321	353,8500	EUR	11	TQE	E062G39fHHI2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:34:31.	FR0000120321	353,8500	EUR	23	AQE	B36722	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:13.	FR0000120321	354,0000	EUR	13	DXE	258Q0094U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:21.	FR0000120321	353,9500	EUR	3	DXE	258Q0095R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:21.	FR0000120321	353,9500	EUR	13	DXE	258Q0095S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:21.	FR0000120321	353,9500	EUR	20	XPAR	20210520270081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:21.	FR0000120321	353,9500	EUR	28	AQE	B37480	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:21.	FR0000120321	353,9500	EUR	1	XPAR	20210520270337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:21.	FR0000120321	353,9500	EUR	15	XPAR	20210520270593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:38.	FR0000120321	354,0000	EUR	10	XPAR	20210520272897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:50.	FR0000120321	353,9500	EUR	8	DXE	258Q00997	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:50.	FR0000120321	353,9500	EUR	7	DXE	258Q00998	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:50.	FR0000120321	353,9500	EUR	30	XPAR	20210520273665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:56.	FR0000120321	353,9500	EUR	4	XPAR	20210520273921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:56.	FR0000120321	353,9500	EUR	3	XPAR	20210520274177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:57.	FR0000120321	353,9500	EUR	1	XPAR	20210520274433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:35:57.	FR0000120321	353,9500	EUR	7	XPAR	20210520274689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:00.	FR0000120321	353,9500	EUR	5	XPAR	20210520274945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:03.	FR0000120321	353,9500	EUR	5	XPAR	20210520275201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:03.	FR0000120321	353,9500	EUR	7	XPAR	20210520275457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:03.	FR0000120321	353,9500	EUR	4	XPAR	20210520275713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:03.	FR0000120321	353,9500	EUR	9	XPAR	20210520275969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:03.	FR0000120321	353,9500	EUR	1	XPAR	20210520276225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:04.	FR0000120321	353,9500	EUR	14	AQE	B38066	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:04.	FR0000120321	353,9500	EUR	5	XPAR	20210520276737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:04.	FR0000120321	353,9500	EUR	4	XPAR	20210520276993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:05.	FR0000120321	353,9500	EUR	5	XPAR	20210520277249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:06.	FR0000120321	353,9500	EUR	5	AQE	B38108	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:06.	FR0000120321	353,9500	EUR	5	TQE	E062G39fHQ4Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:09.	FR0000120321	353,9500	EUR	7	XPAR	20210520278273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.	FR0000120321	353,9500	EUR	12	XPAR	20210520278529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.	FR0000120321	353,9500	EUR	4	XPAR	20210520278785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.	FR0000120321	353,9500	EUR	3	TQE	E062G39fHQVE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.	FR0000120321	353,9500	EUR	16	AQE	B38212	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.	FR0000120321	353,9500	EUR	5	DXE	258Q009BD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.	FR0000120321	353,9500	EUR	8	DXE	258Q009BE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.	FR0000120321	353,9500	EUR	7	DXE	258Q009BF	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.	FR0000120321	353,9500	EUR	12	XPAR	20210520279041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:10.	FR0000120321	353,9500	EUR	9	XPAR	20210520279297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:21.	FR0000120321	353,9500	EUR	21	XPAR	20210520279809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:29.	FR0000120321	353,9000	EUR	1	XPAR	20210520280833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:29.	FR0000120321	353,9000	EUR	21	XPAR	20210520281089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:29.	FR0000120321	353,9000	EUR	5	DXE	258Q009D8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:44.	FR0000120321	353,8500	EUR	9	DXE	258Q009EM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:44.	FR0000120321	353,8000	EUR	24	XPAR	20210520281345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:44.	FR0000120321	353,8000	EUR	23	TQE	E062G39fHTZS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:44.	FR0000120321	353,8000	EUR	20	XPAR	20210520281601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:36:44.	FR0000120321	353,8000	EUR	7	XPAR	20210520281857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:37:06.	FR0000120321	353,7500	EUR	5	TQE	E062G39fHVXY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:37:06.	FR0000120321	353,7500	EUR	9	DXE	258Q009IU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:37:15.	FR0000120321	353,7500	EUR	56	XPAR	20210520282881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:37:28.	FR0000120321	353,7000	EUR	5	TQE	E062G39fHXoG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:37:28.	FR0000120321	353,7000	EUR	9	DXE	258Q009LT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:37:28.	FR0000120321	353,7000	EUR	42	XPAR	20210520283393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:37:32.	FR0000120321	353,6500	EUR	16	AQE	B39335	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:04.	FR0000120321	353,9000	EUR	20	XPAR	20210520285953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:35.	FR0000120321	354,0500	EUR	25	XPAR	20210520286721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:35.	FR0000120321	354,0500	EUR	17	TQE	E062G39fHir4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:35.	FR0000120321	354,0500	EUR	21	DXE	258Q009Y4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:35.	FR0000120321	354,0500	EUR	10	TQE	E062G39fHira	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:50.	FR0000120321	354,1500	EUR	48	XPAR	20210520288001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:50.	FR0000120321	354,1500	EUR	11	DXE	258Q009ZW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:51.	FR0000120321	354,1000	EUR	5	XPAR	20210520288769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:51.	FR0000120321	354,1000	EUR	14	XPAR	20210520289025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:39:51.	FR0000120321	354,1000	EUR	24	DXE	258Q00A0C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:05.	FR0000120321	354,1500	EUR	19	XPAR	20210520290049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:06.	FR0000120321	354,1500	EUR	15	XPAR	20210520290561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:24.	FR0000120321	354,1500	EUR	25	XPAR	20210520292353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:29.	FR0000120321	354,1500	EUR	42	XPAR	20210520293377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:38.	FR0000120321	354,2500	EUR	31	XPAR	20210520296961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:48.	FR0000120321	354,2000	EUR	28	DXE	258Q00A7U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:48.	FR0000120321	354,2000	EUR	37	XPAR	20210520297729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:50.	FR0000120321	354,1500	EUR	44	XPAR	20210520298241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:40:50.	FR0000120321	354,1500	EUR	16	TQE	E062G39fHpUz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:01.	FR0000120321	354,1500	EUR	45	XPAR	20210520300033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:03.	FR0000120321	354,1000	EUR	18	DXE	258Q00AAE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:03.	FR0000120321	354,1000	EUR	5	TQE	E062G39fHqeN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:06.	FR0000120321	354,0500	EUR	63	XPAR	20210520300545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:06.	FR0000120321	354,0500	EUR	20	DXE	258Q00ABE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:29.	FR0000120321	354,0500	EUR	24	XPAR	20210520302081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:41:49.	FR0000120321	354,0500	EUR	50	XPAR	20210520303873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:00.	FR0000120321	354,0000	EUR	43	XPAR	20210520304641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:00.	FR0000120321	354,0000	EUR	9	TQE	E062G39fHwLk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:00.	FR0000120321	354,0000	EUR	16	DXE	258Q00AJV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:00.	FR0000120321	353,9500	EUR	7	TQE	E062G39fHwSO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:01.	FR0000120321	354,0000	EUR	18	XPAR	20210520305153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:01.	FR0000120321	354,0000	EUR	26	AQE	B42765	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:38.	FR0000120321	354,0500	EUR	29	XPAR	20210520310273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:38.	FR0000120321	354,0500	EUR	5	TQE	E062G39fI0fs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:40.	FR0000120321	354,0000	EUR	17	XPAR	20210520310785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:40.	FR0000120321	354,0000	EUR	15	XPAR	20210520311041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:40.	FR0000120321	354,0000	EUR	16	DXE	258Q00AQH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:42:40.	FR0000120321	354,0000	EUR	18	DXE	258Q00AQI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:07.	FR0000120321	353,9500	EUR	9	TQE	E062G39fI2n9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:07.	FR0000120321	353,9500	EUR	10	DXE	258Q00AST	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:07.	FR0000120321	353,9500	EUR	40	XPAR	20210520311553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:07.	FR0000120321	353,9500	EUR	11	XPAR	20210520311809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:36.	FR0000120321	353,9000	EUR	5	TQE	E062G39fI5HB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:36.	FR0000120321	353,9000	EUR	9	DXE	258Q00AVI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:36.	FR0000120321	353,9000	EUR	26	XPAR	20210520312577	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:36.	FR0000120321	353,9000	EUR	7	XPAR	20210520312833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:36.	FR0000120321	353,9000	EUR	7	XPAR	20210520313089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:46.	FR0000120321	353,9500	EUR	15	XPAR	20210520314625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:46.	FR0000120321	353,9500	EUR	10	DXE	258Q00AY2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:58.	FR0000120321	353,9000	EUR	13	XPAR	20210520315393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:58.	FR0000120321	353,9000	EUR	6	TQE	E062G39fI7Dh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:43:58.	FR0000120321	353,9000	EUR	9	DXE	258Q00AYO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:44:03.	FR0000120321	353,8000	EUR	5	DXE	258Q00B02	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:44:04.	FR0000120321	353,8000	EUR	13	XPAR	20210520316161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:44:18.	FR0000120321	353,7500	EUR	5	TQE	E062G39fI9AH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:44:18.	FR0000120321	353,7500	EUR	14	XPAR	20210520316417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:44:32.	FR0000120321	353,8000	EUR	8	XPAR	20210520317441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:44:49.	FR0000120321	353,8500	EUR	43	XPAR	20210520318977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:45:36.	FR0000120321	353,9500	EUR	1	AQE	B45886	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:46:15.	FR0000120321	354,0500	EUR	37	XPAR	20210520321281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:46:27.	FR0000120321	354,0500	EUR	1	DXE	258Q00BGV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:09.	FR0000120321	354,3500	EUR	38	XPAR	20210520323841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:09.	FR0000120321	354,3500	EUR	5	XPAR	20210520324097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:09.	FR0000120321	354,3500	EUR	8	TQE	E062G39fIOAA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:09.	FR0000120321	354,3500	EUR	19	DXE	258Q00BKM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:40.	FR0000120321	354,3500	EUR	24	XPAR	20210520324609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:40.	FR0000120321	354,3500	EUR	30	XPAR	20210520324865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:47:40.	FR0000120321	354,3500	EUR	20	DXE	258Q00BNH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.	FR0000120321	354,3000	EUR	16	XPAR	20210520327937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.	FR0000120321	354,3000	EUR	19	XPAR	20210520328193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.	FR0000120321	354,3000	EUR	21	DXE	258Q00BRE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.	FR0000120321	354,3000	EUR	26	TQE	E062G39fISXs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.	FR0000120321	354,3000	EUR	73	XPAR	20210520328449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.	FR0000120321	354,3000	EUR	19	TQE	E062G39fISbg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.	FR0000120321	354,3000	EUR	29	DXE	258Q00BRG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.	FR0000120321	354,3000	EUR	2	XPAR	20210520328705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.	FR0000120321	354,3000	EUR	8	XPAR	20210520328961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.	FR0000120321	354,3000	EUR	49	XPAR	20210520329217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:04.	FR0000120321	354,3000	EUR	34	XPAR	20210520329473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:07.	FR0000120321	354,2500	EUR	22	DXE	258Q00BRP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:07.	FR0000120321	354,2500	EUR	20	DXE	258Q00BRQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:07.	FR0000120321	354,2500	EUR	5	DXE	258Q00BS1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:23.	FR0000120321	354,2000	EUR	8	AQE	B48044	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:24.	FR0000120321	354,1500	EUR	8	TQE	E062G39fIUNX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:24.	FR0000120321	354,2000	EUR	8	AQE	B48057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:39.	FR0000120321	354,1500	EUR	10	DXE	258Q00BUR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:45.	FR0000120321	354,2000	EUR	28	XPAR	20210520330497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:49.	FR0000120321	354,1500	EUR	50	XPAR	20210520330753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:49.	FR0000120321	354,1500	EUR	6	TQE	E062G39fIWJe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:49.	FR0000120321	354,1500	EUR	10	DXE	258Q00BW9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:49.	FR0000120321	354,1500	EUR	6	DXE	258Q00BWD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:48:49.	FR0000120321	354,2000	EUR	12	AQE	B48308	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:01.	FR0000120321	354,1500	EUR	5	TQE	E062G39fIXSd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:01.	FR0000120321	354,1000	EUR	27	XPAR	20210520332289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:01.	FR0000120321	354,1000	EUR	5	DXE	258Q00BYC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:07.	FR0000120321	354,0500	EUR	11	AQE	B48501	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:07.	FR0000120321	354,0500	EUR	6	DXE	258Q00BZD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:09.	FR0000120321	354,0500	EUR	6	AQE	B48515	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:21.	FR0000120321	354,0000	EUR	5	DXE	258Q00C04	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:21.	FR0000120321	354,0000	EUR	19	XPAR	20210520333825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:32.	FR0000120321	354,0500	EUR	17	XPAR	20210520334849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:50.	FR0000120321	354,0000	EUR	20	XPAR	20210520335361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:55.	FR0000120321	354,0000	EUR	12	DXE	258Q00C2Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:55.	FR0000120321	353,9500	EUR	8	DXE	258Q00C3W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:49:55.	FR0000120321	353,9500	EUR	9	TQE	E062G39fIbZB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:06.	FR0000120321	354,0000	EUR	1	AQE	B49066	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:11.	FR0000120321	353,9500	EUR	45	XPAR	20210520336129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:11.	FR0000120321	353,9500	EUR	10	DXE	258Q00C5H	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:11.	FR0000120321	353,9500	EUR	9	TQE	E062G39fId9U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:22.	FR0000120321	354,0000	EUR	9	DXE	258Q00C75	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:22.	FR0000120321	354,0000	EUR	8	XPAR	20210520343297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:44.	FR0000120321	353,9500	EUR	5	TQE	E062G39flg8F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:44.	FR0000120321	353,9500	EUR	14	XPAR	20210520344577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:44.	FR0000120321	353,9500	EUR	9	DXE	258Q00CAS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:44.	FR0000120321	353,9500	EUR	19	XPAR	20210520344833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:57.	FR0000120321	354,0500	EUR	29	XPAR	20210520348417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:57.	FR0000120321	354,0500	EUR	9	DXE	258Q00CC3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:50:57.	FR0000120321	354,0000	EUR	5	TQE	E062G39flhKU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:51:14.	FR0000120321	354,0000	EUR	20	XPAR	20210520350465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:51:14.	FR0000120321	354,0000	EUR	3	TQE	E062G39fljCv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:51:15.	FR0000120321	353,9500	EUR	19	XPAR	20210520350721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:51:44.	FR0000120321	354,0000	EUR	1	AQE	B50329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:52:04.	FR0000120321	354,0000	EUR	28	XPAR	20210520352257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:53:12.	FR0000120321	354,3500	EUR	35	XPAR	20210520355841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:53:19.	FR0000120321	354,4500	EUR	34	XPAR	20210520356609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:53:19.	FR0000120321	354,4500	EUR	39	XPAR	20210520356865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:53:22.	FR0000120321	354,4500	EUR	23	XPAR	20210520358401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:53:25.	FR0000120321	354,5000	EUR	15	AQE	B51635	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:53:50.	FR0000120321	354,6500	EUR	19	XPAR	20210520360449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:01.	FR0000120321	354,7000	EUR	21	DXE	258Q00D10	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:01.	FR0000120321	354,6500	EUR	31	XPAR	20210520361985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:06.	FR0000120321	354,6500	EUR	3	TQE	E062G39flzul	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:06.	FR0000120321	354,6500	EUR	5	TQE	E062G39flzup	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:06.	FR0000120321	354,6500	EUR	8	TQE	E062G39flzus	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:06.	FR0000120321	354,6500	EUR	27	DXE	258Q00D1O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:06.	FR0000120321	354,6500	EUR	3	TQE	E062G39flzv5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:06.	FR0000120321	354,6500	EUR	12	TQE	E062G39flzwa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:08.	FR0000120321	354,6500	EUR	9	AQE	B52198	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:10.	FR0000120321	354,6000	EUR	6	AQE	B52229	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:12.	FR0000120321	354,6000	EUR	2	XPAR	20210520363265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:15.	FR0000120321	354,8000	EUR	15	DXE	258Q00D2S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:15.	FR0000120321	354,8000	EUR	20	AQE	B52286	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:15.	FR0000120321	354,8000	EUR	15	TQE	E062G39fJ0ub	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:28.	FR0000120321	354,7500	EUR	5	TQE	E062G39fJ2Gh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:28.	FR0000120321	354,7000	EUR	91	XPAR	20210520375297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:28.	FR0000120321	354,7000	EUR	11	DXE	258Q00D57	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:30.	FR0000120321	354,6500	EUR	19	DXE	258Q00D5G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:36.	FR0000120321	354,6500	EUR	22	DXE	258Q00D5M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:36.	FR0000120321	354,6500	EUR	34	XPAR	20210520376577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:38.	FR0000120321	354,6500	EUR	35	AQE	B52568	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:50.	FR0000120321	354,5500	EUR	17	XPAR	20210520378113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:50.	FR0000120321	354,5500	EUR	11	XPAR	20210520378369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:50.	FR0000120321	354,5500	EUR	14	XPAR	20210520378625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:50.	FR0000120321	354,5500	EUR	5	TQE	E062G39fJ4LI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:50.	FR0000120321	354,5500	EUR	14	DXE	258Q00D7M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:50.	FR0000120321	354,5500	EUR	20	XPAR	20210520378881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:51.	FR0000120321	354,5500	EUR	3	XPAR	20210520379137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:51.	FR0000120321	354,5500	EUR	2	XPAR	20210520379393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:55.	FR0000120321	354,4500	EUR	8	DXE	258Q00D8W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:54:55.	FR0000120321	354,4500	EUR	9	XPAR	20210520379905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:55:40.	FR0000120321	354,3500	EUR	9	TQE	E062G39fJ8r5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:55:40.	FR0000120321	354,3500	EUR	18	DXE	258Q00DEO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:55:40.	FR0000120321	354,3500	EUR	33	XPAR	20210520380417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:55:40.	FR0000120321	354,3500	EUR	5	TQE	E062G39fJ8sj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:55:52.	FR0000120321	354,3000	EUR	4	AQE	B53376	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:56:15.	FR0000120321	354,3000	EUR	35	XPAR	20210520380929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:56:36.	FR0000120321	354,3500	EUR	8	TQE	E062G39fJDhz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:56:36.	FR0000120321	354,3500	EUR	20	DXE	258Q00DLY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:56:36.	FR0000120321	354,3500	EUR	16	DXE	258Q00DM5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:56:36.	FR0000120321	354,3500	EUR	23	AQE	B53792	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:56:36.	FR0000120321	354,3500	EUR	23	AQE	B53794	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:43.	FR0000120321	354,4000	EUR	19	DXE	258Q00DST	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:43.	FR0000120321	354,3500	EUR	13	DXE	258Q00DTD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.	FR0000120321	354,3000	EUR	21	XPAR	20210520385025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.	FR0000120321	354,3000	EUR	12	TQE	E062G39fJJgO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.	FR0000120321	354,3000	EUR	6	TQE	E062G39fJJnu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.	FR0000120321	354,3000	EUR	25	XPAR	20210520385281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.	FR0000120321	354,3000	EUR	3	XPAR	20210520385537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.	FR0000120321	354,3000	EUR	12	XPAR	20210520385793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:44.	FR0000120321	354,3000	EUR	3	XPAR	20210520386049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:48.	FR0000120321	354,2500	EUR	51	XPAR	20210520386817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:48.	FR0000120321	354,2500	EUR	5	DXE	258Q00DVA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:57:50.	FR0000120321	354,1500	EUR	23	XPAR	20210520387073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:58:58.	FR0000120321	354,4000	EUR	12	XPAR	20210520388609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:58:58.	FR0000120321	354,4000	EUR	18	DXE	258Q00E4N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:58:58.	FR0000120321	354,4000	EUR	11	TQE	E062G39fJQFf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:58:58.	FR0000120321	354,4000	EUR	18	DXE	258Q00E55	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:58:58.	FR0000120321	354,4000	EUR	20	XPAR	20210520388865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:58:58.	FR0000120321	354,4000	EUR	5	TQE	E062G39fJQKn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:58:58.	FR0000120321	354,4000	EUR	20	AQE	B55347	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:59:45.	FR0000120321	354,5000	EUR	36	XPAR	20210520391681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 08:59:45.	FR0000120321	354,5000	EUR	9	TQE	E062G39fJUCQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.	FR0000120321	354,4500	EUR	33	XPAR	20210520392449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.	FR0000120321	354,4500	EUR	22	DXE	258Q00EEP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.	FR0000120321	354,4500	EUR	20	XPAR	20210520392705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.	FR0000120321	354,4500	EUR	20	XPAR	20210520392961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.	FR0000120321	354,4500	EUR	6	XPAR	20210520393217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.	FR0000120321	354,4500	EUR	14	DXE	258Q00EES	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.	FR0000120321	354,4500	EUR	19	XPAR	20210520393729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.	FR0000120321	354,4500	EUR	8	XPAR	20210520393985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.	FR0000120321	354,4500	EUR	15	XPAR	20210520394241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.	FR0000120321	354,4500	EUR	3	XPAR	20210520394497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:00:12.	FR0000120321	354,4500	EUR	1	XPAR	20210520394753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:02:11.	FR0000120321	354,6000	EUR	24	DXE	258Q00EXG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:02:11.	FR0000120321	354,6000	EUR	19	XPAR	20210520399361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:03.	FR0000120321	354,9000	EUR	8	TQE	E062G39fJn4f	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:05.	FR0000120321	354,9000	EUR	155	XPAR	20210520402945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:05.	FR0000120321	354,9000	EUR	9	TQE	E062G39fJnO1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:11.	FR0000120321	355,0000	EUR	16	DXE	258Q00F7Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:11.	FR0000120321	355,0000	EUR	11	TQE	E062G39fJoPa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:11.	FR0000120321	355,0000	EUR	9	TQE	E062G39fJoQN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:19.	FR0000120321	354,9000	EUR	35	XPAR	20210520406785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:19.	FR0000120321	354,9000	EUR	2	XPAR	20210520407041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:19.	FR0000120321	354,9000	EUR	102	XPAR	20210520407297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:19.	FR0000120321	354,9000	EUR	45	DXE	258Q00F90	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:19.	FR0000120321	354,9000	EUR	10	TQE	E062G39fJp7l	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:31.	FR0000120321	354,8500	EUR	20	XPAR	20210520408321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:31.	FR0000120321	354,8500	EUR	10	XPAR	20210520408577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:53.	FR0000120321	354,8000	EUR	15	XPAR	20210520409089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:03:53.	FR0000120321	354,8000	EUR	17	DXE	258Q00FDA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:02.	FR0000120321	354,8000	EUR	23	XPAR	20210520409601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:14.	FR0000120321	354,7500	EUR	13	TQE	E062G39fJux5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:50.	FR0000120321	354,8500	EUR	12	XPAR	20210520413185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:50.	FR0000120321	354,8500	EUR	24	XPAR	20210520413441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:50.	FR0000120321	354,8500	EUR	21	DXE	258Q00FM6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:50.	FR0000120321	354,8500	EUR	10	DXE	258Q00FM9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:04:50.	FR0000120321	354,8500	EUR	6	DXE	258Q00FMA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:05:05.	FR0000120321	354,8500	EUR	32	XPAR	20210520414721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:06:05.	FR0000120321	355,0000	EUR	10	XPAR	20210520416001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:06:05.	FR0000120321	355,0000	EUR	5	XPAR	20210520416257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:06:05.	FR0000120321	355,0000	EUR	26	DXE	258Q00FUU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:02.	FR0000120321	355,1000	EUR	48	XPAR	20210520417793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:02.	FR0000120321	355,1000	EUR	19	TQE	E062G39fKB1G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:02.	FR0000120321	355,1000	EUR	11	DXE	258Q00G2Z	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:03.(	FR0000120321	355,1000	EUR	3	TQE	E062G39fKB3N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:03.(	FR0000120321	355,1000	EUR	8	TQE	E062G39fKB3P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:11.1	FR0000120321	355,0500	EUR	10	TQE	E062G39fKBiU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:40.(	FR0000120321	355,1000	EUR	1	DXE	258Q00G9R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:42.9	FR0000120321	355,1000	EUR	7	XPAR	20210520419073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:07:42.9	FR0000120321	355,1000	EUR	11	XPAR	20210520419329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:05.(	FR0000120321	355,0500	EUR	33	XPAR	20210520420097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:05.(	FR0000120321	355,0500	EUR	14	TQE	E062G39fKGqN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:05.(	FR0000120321	355,0500	EUR	24	DXE	258Q00GDJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:06.(	FR0000120321	355,0500	EUR	5	TQE	E062G39fKGxY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:33.3	FR0000120321	354,9500	EUR	12	XPAR	20210520422401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:33.4	FR0000120321	354,9500	EUR	23	XPAR	20210520422657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:33.4	FR0000120321	354,9500	EUR	44	DXE	258Q00GJW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:33.4	FR0000120321	354,9500	EUR	5	TQE	E062G39fKK8t	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:08:33.9	FR0000120321	354,9000	EUR	21	XPAR	20210520422913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:09:11.(	FR0000120321	355,0000	EUR	23	DXE	258Q00GO7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:09:29.(	FR0000120321	355,1000	EUR	16	DXE	258Q00GSP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:09:29.(	FR0000120321	355,1000	EUR	18	DXE	258Q00GT2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:09:29.(	FR0000120321	355,1000	EUR	12	DXE	258Q00GT3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:09:41.(	FR0000120321	355,0500	EUR	18	XPAR	20210520425729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:09:41.9	FR0000120321	355,0500	EUR	33	XPAR	20210520425985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:26.(	FR0000120321	355,0000	EUR	18	DXE	258Q00GYR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:26.(	FR0000120321	354,9500	EUR	16	XPAR	20210520427521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:26.(	FR0000120321	355,0000	EUR	3	TQE	E062G39fKUVJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:26.(	FR0000120321	355,0000	EUR	10	TQE	E062G39fKUVQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:26.(	FR0000120321	355,0000	EUR	3	TQE	E062G39fKUVV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:26.(	FR0000120321	355,0000	EUR	4	DXE	258Q00GYS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:27.(	FR0000120321	355,0000	EUR	13	TQE	E062G39fKUZt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:38.(	FR0000120321	355,0000	EUR	16	XPAR	20210520428545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:10:38.(	FR0000120321	355,0000	EUR	39	XPAR	20210520428801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:11:28.(	FR0000120321	354,9500	EUR	1	DXE	258Q00H7Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:36.(	FR0000120321	355,2000	EUR	27	XPAR	20210520431617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:36.(	FR0000120321	355,2000	EUR	10	DXE	258Q00HF4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:55.(	FR0000120321	355,1500	EUR	36	DXE	258Q00HJ8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:55.(	FR0000120321	355,1500	EUR	19	TQE	E062G39fKiI0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:55.(	FR0000120321	355,1500	EUR	38	XPAR	20210520432385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:55.(	FR0000120321	355,1000	EUR	10	TQE	E062G39fKiJ4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:12:55.(	FR0000120321	355,1000	EUR	3	TQE	E062G39fKiJ6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:02.(	FR0000120321	355,1000	EUR	50	XPAR	20210520433409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:02.(	FR0000120321	355,1000	EUR	20	XPAR	20210520433665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:02.(	FR0000120321	355,1000	EUR	3	XPAR	20210520433921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:02.(	FR0000120321	355,1000	EUR	6	XPAR	20210520434177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:05.(	FR0000120321	355,1000	EUR	25	XPAR	20210520434433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:05.(	FR0000120321	355,1000	EUR	25	XPAR	20210520434689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:05.(	FR0000120321	355,1000	EUR	3	XPAR	20210520434945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:09.(	FR0000120321	355,1000	EUR	8	XPAR	20210520435201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:10.(	FR0000120321	355,1000	EUR	6	XPAR	20210520435457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:10.(	FR0000120321	355,1000	EUR	4	XPAR	20210520435713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:11.(	FR0000120321	355,0500	EUR	24	AQE	B66444	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:13.(	FR0000120321	355,0500	EUR	23	XPAR	20210520436481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:13.(	FR0000120321	355,0500	EUR	33	DXE	258Q00HM7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:13.(	FR0000120321	355,0500	EUR	50	AQE	B66482	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:15.(	FR0000120321	355,0500	EUR	5	XPAR	20210520436737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:15.(	FR0000120321	355,0500	EUR	10	XPAR	20210520436993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:30.(	FR0000120321	355,0500	EUR	33	XPAR	20210520437505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:30.(	FR0000120321	355,0500	EUR	20	XPAR	20210520437761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:48.(	FR0000120321	355,0000	EUR	70	XPAR	20210520439553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:48.(	FR0000120321	355,0000	EUR	14	DXE	258Q00HQK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:48.(	FR0000120321	355,0000	EUR	9	TQE	E062G39fKnXv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:48.(	FR0000120321	355,0000	EUR	14	DXE	258Q00HR1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:48.(	FR0000120321	355,0500	EUR	15	AQE	B66871	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:48.(	FR0000120321	355,0500	EUR	22	AQE	B66872	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:51.(	FR0000120321	354,9500	EUR	69	XPAR	20210520442369	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:53.	FR0000120321	354,9000	EUR	82	XPAR	20210520443905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:58.	FR0000120321	354,8500	EUR	66	XPAR	20210520444161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:58.	FR0000120321	354,8500	EUR	5	DXE	258Q00HRV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:13:58.	FR0000120321	354,8500	EUR	5	TQE	E062G39fKoPs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:01.	FR0000120321	354,8000	EUR	18	AQE	B66971	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:01.	FR0000120321	354,8000	EUR	14	XPAR	20210520444929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:04.	FR0000120321	354,7500	EUR	8	XPAR	20210520445441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:04.	FR0000120321	354,7500	EUR	2	XPAR	20210520445697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:29.	FR0000120321	354,7500	EUR	5	AQE	B67355	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:46.	FR0000120321	354,8000	EUR	12	DXE	258Q00HZF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:46.	FR0000120321	354,8000	EUR	43	XPAR	20210520447233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:48.	FR0000120321	354,7500	EUR	27	AQE	B67541	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:14:48.	FR0000120321	354,7500	EUR	11	DXE	258Q00HZW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:16:18.	FR0000120321	354,8500	EUR	41	XPAR	20210520450049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:16:18.	FR0000120321	354,8500	EUR	4	XPAR	20210520450305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:16:18.	FR0000120321	354,8500	EUR	19	DXE	258Q00IDI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:16:32.	FR0000120321	354,8000	EUR	44	XPAR	20210520450817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.	FR0000120321	354,8000	EUR	43	XPAR	20210520453121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.	FR0000120321	354,8000	EUR	19	DXE	258Q00IP5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.	FR0000120321	354,8000	EUR	9	TQE	E062G39fL7fy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.	FR0000120321	354,7500	EUR	16	DXE	258Q00IPM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.	FR0000120321	354,7500	EUR	9	TQE	E062G39fL7oB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.	FR0000120321	354,8000	EUR	1	TQE	E062G39fL7oD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.	FR0000120321	354,8000	EUR	8	TQE	E062G39fL7qW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.	FR0000120321	354,8000	EUR	2	TQE	E062G39fL7qY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:42.	FR0000120321	354,8000	EUR	10	TQE	E062G39fL7sH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:17:46.	FR0000120321	354,7500	EUR	8	AQE	B70035	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:05.	FR0000120321	354,7500	EUR	12	XPAR	20210520456193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:05.	FR0000120321	354,7500	EUR	5	XPAR	20210520456449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:06.	FR0000120321	354,7000	EUR	17	DXE	258Q00ITP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:06.	FR0000120321	354,7000	EUR	4	DXE	258Q00ITQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:06.	FR0000120321	354,7000	EUR	5	TQE	E062G39fL9yK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:06.	FR0000120321	354,7000	EUR	29	XPAR	20210520456961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:15.	FR0000120321	354,7500	EUR	5	AQE	B70394	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:45.	FR0000120321	354,7000	EUR	15	XPAR	20210520457729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:45.	FR0000120321	354,7000	EUR	12	XPAR	20210520457985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:45.	FR0000120321	354,7000	EUR	19	DXE	258Q00IWT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:57.	FR0000120321	354,6500	EUR	3	DXE	258Q00IXQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:57.	FR0000120321	354,6500	EUR	8	DXE	258Q00IXR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:57.	FR0000120321	354,6500	EUR	8	TQE	E062G39fLDT9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:18:57.	FR0000120321	354,6500	EUR	1	AQE	B70738	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:19:37.	FR0000120321	354,6500	EUR	11	AQE	B71113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:19:37.	FR0000120321	354,6500	EUR	28	XPAR	20210520461057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:09.	FR0000120321	354,6000	EUR	47	XPAR	20210520462081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:09.	FR0000120321	354,6000	EUR	9	TQE	E062G39fLJrp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:09.	FR0000120321	354,6000	EUR	23	DXE	258Q00JAA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:09.	FR0000120321	354,6000	EUR	7	TQE	E062G39fLJsf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:24.	FR0000120321	354,5500	EUR	5	TQE	E062G39fLL8l	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:37.	FR0000120321	354,5000	EUR	93	XPAR	20210520463105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:37.	FR0000120321	354,5000	EUR	16	DXE	258Q00JD8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:37.	FR0000120321	354,4500	EUR	20	XPAR	20210520464129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:37.	FR0000120321	354,4500	EUR	20	XPAR	20210520464385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:20:37.	FR0000120321	354,4500	EUR	7	XPAR	20210520464641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:12.	FR0000120321	354,5500	EUR	40	XPAR	20210520469249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:12.	FR0000120321	354,5500	EUR	6	TQE	E062G39fLV8h	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:12.	FR0000120321	354,5500	EUR	18	DXE	258Q00JR3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:12.	FR0000120321	354,5500	EUR	10	TQE	E062G39fLVAP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:12.	FR0000120321	354,5500	EUR	25	XPAR	20210520469505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:12.	FR0000120321	354,5500	EUR	20	XPAR	20210520469761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:12.	FR0000120321	354,5500	EUR	21	DXE	258Q00JRB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:47.	FR0000120321	354,5500	EUR	17	DXE	258Q00JV3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:22:47.	FR0000120321	354,5500	EUR	20	XPAR	20210520470785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:02.	FR0000120321	354,5000	EUR	2	XPAR	20210520471297	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:02.	FR0000120321	354,5000	EUR	29	XPAR	20210520471553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:02.	FR0000120321	354,5000	EUR	19	DXE	258Q00JXM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:04.	FR0000120321	354,4500	EUR	9	XPAR	20210520472065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:04.	FR0000120321	354,4500	EUR	24	XPAR	20210520472321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:04.	FR0000120321	354,4500	EUR	19	DXE	258Q00JYJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:05.	FR0000120321	354,5000	EUR	1	AQE	B73535	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:13.	FR0000120321	354,5500	EUR	20	XPAR	20210520474113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:23:30.	FR0000120321	354,5500	EUR	6	DXE	258Q00K3B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:12.	FR0000120321	354,5500	EUR	26	XPAR	20210520475137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:12.	FR0000120321	354,5500	EUR	9	TQE	E062G39fLgwN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:12.	FR0000120321	354,5500	EUR	8	TQE	E062G39fLgxL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:24:12.	FR0000120321	354,5500	EUR	8	TQE	E062G39fLgxl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:02.	FR0000120321	354,7000	EUR	34	DXE	258Q00KDI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:02.	FR0000120321	354,7000	EUR	11	TQE	E062G39fLlZV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:02.	FR0000120321	354,7000	EUR	20	XPAR	20210520481281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:02.	FR0000120321	354,7000	EUR	6	TQE	E062G39fLlar	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:02.	FR0000120321	354,7000	EUR	4	TQE	E062G39fLlbD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:02.	FR0000120321	354,7000	EUR	2	TQE	E062G39fLlbF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:19.	FR0000120321	354,6500	EUR	17	XPAR	20210520483329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:20.	FR0000120321	354,6000	EUR	5	XPAR	20210520484865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:20.	FR0000120321	354,6000	EUR	6	TQE	E062G39fLnDU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:30.	FR0000120321	354,5500	EUR	27	XPAR	20210520485377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:30.	FR0000120321	354,5500	EUR	15	AQE	B75091	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:30.	FR0000120321	354,5500	EUR	25	AQE	B75092	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:46.	FR0000120321	354,5000	EUR	27	XPAR	20210520485889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:46.	FR0000120321	354,5000	EUR	18	XPAR	20210520486145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:46.	FR0000120321	354,5000	EUR	22	DXE	258Q00KJ0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:25:49.	FR0000120321	354,5500	EUR	9	AQE	B75327	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:14.	FR0000120321	354,5000	EUR	8	TQE	E062G39fLsZL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:14.	FR0000120321	354,5000	EUR	10	XPAR	20210520489473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:14.	FR0000120321	354,5000	EUR	51	XPAR	20210520489729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:14.	FR0000120321	354,5000	EUR	25	XPAR	20210520489985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:14.	FR0000120321	354,5000	EUR	23	XPAR	20210520490241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:22.	FR0000120321	354,5000	EUR	20	XPAR	20210520492033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:22.	FR0000120321	354,5000	EUR	28	XPAR	20210520492289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:26:22.	FR0000120321	354,5000	EUR	15	DXE	258Q00KQ1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:16.	FR0000120321	354,8500	EUR	50	AQE	B76585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:16.	FR0000120321	354,8500	EUR	26	XPAR	20210520496385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:16.	FR0000120321	354,8500	EUR	15	TQE	E062G39fLzJI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:16.	FR0000120321	354,8000	EUR	1	DXE	258Q00KYE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:16.	FR0000120321	354,8000	EUR	14	DXE	258Q00KYF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:16.	FR0000120321	354,8500	EUR	5	TQE	E062G39fLzKA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:33.	FR0000120321	354,9000	EUR	20	XPAR	20210520498945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:33.	FR0000120321	354,9000	EUR	11	XPAR	20210520499201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:33.	FR0000120321	354,9000	EUR	9	XPAR	20210520499457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:33.	FR0000120321	354,9000	EUR	8	XPAR	20210520499713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:27:33.	FR0000120321	354,9000	EUR	12	XPAR	20210520499969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:17.	FR0000120321	354,8500	EUR	29	XPAR	20210520502529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:17.	FR0000120321	354,8500	EUR	24	DXE	258Q00L6N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:17.	FR0000120321	354,8500	EUR	39	XPAR	20210520503297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:31.	FR0000120321	354,8000	EUR	15	XPAR	20210520503809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:31.	FR0000120321	354,8000	EUR	14	XPAR	20210520504065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:31.	FR0000120321	354,8000	EUR	39	DXE	258Q00L7U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:28:31.	FR0000120321	354,8000	EUR	14	DXE	258Q00L7V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:30.	FR0000120321	354,7000	EUR	31	XPAR	20210520506369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:30.	FR0000120321	354,7000	EUR	18	DXE	258Q00LDG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:30.	FR0000120321	354,7000	EUR	20	XPAR	20210520506625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:30.	FR0000120321	354,7000	EUR	10	XPAR	20210520506881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:30.	FR0000120321	354,7000	EUR	14	XPAR	20210520507137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:50.	FR0000120321	354,6500	EUR	18	DXE	258Q00LG9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:50.	FR0000120321	354,6500	EUR	20	TQE	E062G39fMDCZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:50.	FR0000120321	354,6500	EUR	22	XPAR	20210520508929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:50.	FR0000120321	354,6500	EUR	10	XPAR	20210520509185	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:50.	FR0000120321	354,6500	EUR	5	TQE	E062G39fMDDq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:29:50.	FR0000120321	354,6500	EUR	5	TQE	E062G39fMDEM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:30:07.	FR0000120321	354,6000	EUR	18	XPAR	20210520511233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:30:07.	FR0000120321	354,6000	EUR	13	XPAR	20210520511489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:31:11.	FR0000120321	354,7500	EUR	58	XPAR	20210520515329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:31:12.	FR0000120321	354,7500	EUR	29	AQE	B79188	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:31:33.	FR0000120321	354,6500	EUR	37	XPAR	20210520517121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:31:33.	FR0000120321	354,6500	EUR	39	XPAR	20210520517377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:31:33.	FR0000120321	354,6500	EUR	24	DXE	258Q00LVF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:31:34.	FR0000120321	354,6500	EUR	13	AQE	B79489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:32:17.	FR0000120321	354,7000	EUR	10	TQE	E062G39fMQzx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:32:51.	FR0000120321	354,6500	EUR	12	AQE	B80283	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:32:54.	FR0000120321	354,7000	EUR	66	XPAR	20210520519425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:32:54.	FR0000120321	354,7000	EUR	18	DXE	258Q00M3S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:32:54.	FR0000120321	354,7000	EUR	12	TQE	E062G39fMTm0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:33:27.	FR0000120321	354,8000	EUR	10	TQE	E062G39fMX0F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:11.	FR0000120321	354,8000	EUR	21	DXE	258Q00MBU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:11.	FR0000120321	354,8000	EUR	8	TQE	E062G39fMb3Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:11.	FR0000120321	354,8000	EUR	10	XPAR	20210520523265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:11.	FR0000120321	354,8000	EUR	57	XPAR	20210520523521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:11.	FR0000120321	354,8000	EUR	5	TQE	E062G39fMb4d	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:18.	FR0000120321	354,7500	EUR	23	DXE	258Q00MD9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:18.	FR0000120321	354,7500	EUR	29	AQE	B81296	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:18.	FR0000120321	354,7500	EUR	21	AQE	B81299	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:18.	FR0000120321	354,7500	EUR	2	AQE	B81300	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:19.	FR0000120321	354,7000	EUR	12	XPAR	20210520524545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:19.	FR0000120321	354,7000	EUR	69	XPAR	20210520524801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:19.	FR0000120321	354,7000	EUR	25	DXE	258Q00MF0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:19.	FR0000120321	354,7000	EUR	25	XPAR	20210520525569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:19.	FR0000120321	354,7000	EUR	5	XPAR	20210520525825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:39.	FR0000120321	354,8500	EUR	5	TQE	E062G39fMfbs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:34:39.	FR0000120321	354,8500	EUR	7	DXE	258Q00MK7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:04.	FR0000120321	354,8500	EUR	27	XPAR	20210520529409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:04.	FR0000120321	354,8500	EUR	12	DXE	258Q00MND	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:04.	FR0000120321	354,8500	EUR	10	XPAR	20210520529921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:04.	FR0000120321	354,8500	EUR	19	XPAR	20210520530177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:04.	FR0000120321	354,8000	EUR	5	TQE	E062G39fMhzs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:21.	FR0000120321	354,7500	EUR	18	XPAR	20210520530689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:27.	FR0000120321	354,6500	EUR	8	DXE	258Q00MRN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:35:27.	FR0000120321	354,6500	EUR	9	XPAR	20210520531201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:03.	FR0000120321	354,6500	EUR	4	DXE	258Q00MVJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:03.	FR0000120321	354,6500	EUR	14	DXE	258Q00MVK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:27.	FR0000120321	354,4500	EUR	18	XPAR	20210520532737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:27.	FR0000120321	354,4500	EUR	10	DXE	258Q00MZG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:27.	FR0000120321	354,4500	EUR	9	TQE	E062G39fMpxH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:27.	FR0000120321	354,4500	EUR	17	XPAR	20210520532993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:51.	FR0000120321	354,5000	EUR	9	DXE	258Q00N3O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:36:51.	FR0000120321	354,5000	EUR	31	XPAR	20210520534273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:08.	FR0000120321	354,4500	EUR	4	DXE	258Q00N7L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:08.	FR0000120321	354,4500	EUR	5	DXE	258Q00N7M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:14.	FR0000120321	354,4000	EUR	23	XPAR	20210520535297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:14.	FR0000120321	354,4000	EUR	7	XPAR	20210520535553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:14.	FR0000120321	354,3500	EUR	21	XPAR	20210520536065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:40.	FR0000120321	354,4500	EUR	22	XPAR	20210520538369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:37:40.	FR0000120321	354,4500	EUR	24	XPAR	20210520539137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:38:02.	FR0000120321	354,4500	EUR	14	XPAR	20210520541185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:38:28.	FR0000120321	354,4000	EUR	26	XPAR	20210520541953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:38:28.	FR0000120321	354,4000	EUR	19	DXE	258Q00NOH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:39:12.	FR0000120321	354,5000	EUR	18	XPAR	20210520544769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:39:32.	FR0000120321	354,6500	EUR	15	AQE	B85769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:02.	FR0000120321	354,7000	EUR	35	XPAR	20210520547329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:02.	FR0000120321	354,7000	EUR	14	TQE	E062G39fNETt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:02.	FR0000120321	354,7000	EUR	29	DXE	258Q00O38	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:02.	FR0000120321	354,7000	EUR	11	TQE	E062G39fNEbR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:02.	FR0000120321	354,7000	EUR	12	TQE	E062G39fNEdf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:02.	FR0000120321	354,7000	EUR	8	TQE	E062G39fNEdu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:21.	FR0000120321	354,7000	EUR	26	XPAR	20210520548865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:50.	FR0000120321	354,7000	EUR	11	DXE	258Q00O9Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:50.	FR0000120321	354,7000	EUR	27	XPAR	20210520549633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:51.	FR0000120321	354,7000	EUR	25	AQE	B86964	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:51.	FR0000120321	354,7000	EUR	7	AQE	B86965	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:56.	FR0000120321	354,7000	EUR	5	DXE	258Q00OAP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:56.	FR0000120321	354,7000	EUR	10	AQE	B87027	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:40:56.	FR0000120321	354,7000	EUR	10	DXE	258Q00OAU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:18.	FR0000120321	354,7500	EUR	37	XPAR	20210520551169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:18.	FR0000120321	354,7500	EUR	20	DXE	258Q00OG1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:31.	FR0000120321	354,7500	EUR	34	XPAR	20210520551937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:41:49.	FR0000120321	354,7500	EUR	15	TQE	E062G39fNOQd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:04.	FR0000120321	354,7500	EUR	21	DXE	258Q00OK3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:05.	FR0000120321	354,7000	EUR	13	DXE	258Q00OKA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:05.	FR0000120321	354,7000	EUR	9	TQE	E062G39fNPkw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:40.	FR0000120321	354,8000	EUR	33	XPAR	20210520556801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:40.	FR0000120321	354,8000	EUR	10	DXE	258Q00OPF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:42:40.	FR0000120321	354,8000	EUR	5	TQE	E062G39fNSdS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:06.	FR0000120321	354,7000	EUR	11	DXE	258Q00OT5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:06.	FR0000120321	354,7000	EUR	5	DXE	258Q00OT8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:06.	FR0000120321	354,6500	EUR	24	XPAR	20210520557825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:06.	FR0000120321	354,6500	EUR	5	TQE	E062G39fNUy4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:43:06.	FR0000120321	354,6500	EUR	30	XPAR	20210520558081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:44:59.	FR0000120321	354,9000	EUR	18	XPAR	20210520562177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:44:59.	FR0000120321	354,9000	EUR	9	DXE	258Q00P5Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:44:59.	FR0000120321	354,9000	EUR	12	DXE	258Q00P62	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:44:59.	FR0000120321	354,9000	EUR	15	DXE	258Q00P6B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:44:59.	FR0000120321	354,9000	EUR	8	DXE	258Q00P6C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:55.	FR0000120321	355,1000	EUR	19	XPAR	20210520564481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:55.	FR0000120321	355,1000	EUR	9	TQE	E062G39fNixk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:55.	FR0000120321	355,1000	EUR	25	XPAR	20210520564993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:55.	FR0000120321	355,1000	EUR	7	XPAR	20210520565249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:56.	FR0000120321	355,1000	EUR	24	XPAR	20210520566017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:56.	FR0000120321	355,1000	EUR	20	XPAR	20210520566273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:45:56.	FR0000120321	355,1000	EUR	17	XPAR	20210520566529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:46:26.	FR0000120321	355,1000	EUR	39	XPAR	20210520567041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:47:40.	FR0000120321	355,3000	EUR	31	XPAR	20210520569089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:47:46.	FR0000120321	355,2500	EUR	31	DXE	258Q00PQV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:47:46.	FR0000120321	355,2500	EUR	51	XPAR	20210520569857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:47:46.	FR0000120321	355,2500	EUR	39	XPAR	20210520570113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:01.	FR0000120321	355,2000	EUR	37	DXE	258Q00PSJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:01.	FR0000120321	355,2000	EUR	16	TQE	E062G39fNs2k	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:01.	FR0000120321	355,2000	EUR	11	TQE	E062G39fNs2p	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:01.	FR0000120321	355,2000	EUR	58	XPAR	20210520570881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:01.	FR0000120321	355,2000	EUR	2	XPAR	20210520571137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:05.	FR0000120321	355,1500	EUR	54	XPAR	20210520571393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:33.	FR0000120321	355,1500	EUR	17	TQE	E062G39fNv3k	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:33.	FR0000120321	355,1500	EUR	5	DXE	258Q00PZX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:48:33.	FR0000120321	355,1500	EUR	9	TQE	E062G39fNv92	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:49:12.	FR0000120321	355,0500	EUR	55	XPAR	20210520578561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:49:12.	FR0000120321	355,0500	EUR	17	DXE	258Q00Q3G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:49:12.	FR0000120321	355,0500	EUR	5	TQE	E062G39fNy0A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:49:35.	FR0000120321	355,1000	EUR	6	AQE	B92769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:19.	FR0000120321	355,0000	EUR	44	XPAR	20210520581889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:19.	FR0000120321	355,0000	EUR	25	DXE	258Q00QD5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:32.	FR0000120321	354,9500	EUR	18	XPAR	20210520582401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:32.	FR0000120321	354,9500	EUR	6	XPAR	20210520582657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:32.	FR0000120321	354,9500	EUR	1	TQE	E062G39fO63S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.	FR0000120321	355,0000	EUR	8	TQE	E062G39fO7zU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.	FR0000120321	355,0000	EUR	35	XPAR	20210520583937	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.	FR0000120321	355,0000	EUR	11	TQE	E062G39fO84e	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.	FR0000120321	355,0000	EUR	11	XPAR	20210520585217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.	FR0000120321	355,0000	EUR	3	XPAR	20210520585473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.	FR0000120321	355,0000	EUR	7	XPAR	20210520585729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.	FR0000120321	355,0000	EUR	21	XPAR	20210520585985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:50:54.	FR0000120321	355,0000	EUR	11	XPAR	20210520586241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:12.	FR0000120321	354,9500	EUR	29	DXE	258Q00QKW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:20.	FR0000120321	354,9000	EUR	8	AQE	B93973	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:35.	FR0000120321	354,9500	EUR	38	XPAR	20210520588545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:35.	FR0000120321	354,9500	EUR	3	XPAR	20210520588801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:51:54.	FR0000120321	354,9000	EUR	25	DXE	258Q00QQ5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:52:25.	FR0000120321	355,0500	EUR	35	XPAR	20210520594177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:52:25.	FR0000120321	355,0500	EUR	5	TQE	E062G39fOGx9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:52:25.	FR0000120321	355,0500	EUR	24	XPAR	20210520594433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:07.	FR0000120321	355,0000	EUR	59	XPAR	20210520595713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:07.	FR0000120321	355,0000	EUR	23	DXE	258Q00R2E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:07.	FR0000120321	355,0000	EUR	11	TQE	E062G39fOKSc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:40.	FR0000120321	355,0500	EUR	7	XPAR	20210520599297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:40.	FR0000120321	355,0500	EUR	11	XPAR	20210520599553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:40.	FR0000120321	355,0500	EUR	15	DXE	258Q00R4M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:55.	FR0000120321	355,0000	EUR	30	AQE	B96139	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:58.	FR0000120321	355,0000	EUR	2	XPAR	20210520600065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:58.	FR0000120321	355,0000	EUR	19	XPAR	20210520600321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:58.	FR0000120321	355,0000	EUR	17	DXE	258Q00R79	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:58.	FR0000120321	355,0000	EUR	8	TQE	E062G39fOOdu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:58.	FR0000120321	355,0000	EUR	15	AQE	B96175	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:58.	FR0000120321	355,0000	EUR	8	TQE	E062G39fOOed	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:53:59.	FR0000120321	355,0000	EUR	11	AQE	B96182	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:00.	FR0000120321	355,0000	EUR	11	AQE	B96187	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:04.	FR0000120321	355,0000	EUR	1	AQE	B96239	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:06.	FR0000120321	355,0000	EUR	15	AQE	B96266	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:20.	FR0000120321	354,9500	EUR	28	XPAR	20210520601601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:41.	FR0000120321	354,9000	EUR	26	DXE	258Q00RB7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:41.	FR0000120321	354,9000	EUR	67	XPAR	20210520602113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:42.	FR0000120321	354,8500	EUR	25	AQE	B96596	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:42.	FR0000120321	354,8500	EUR	3	AQE	B96611	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:42.	FR0000120321	354,8500	EUR	6	TQE	E062G39fOSaw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:54:48.	FR0000120321	354,7000	EUR	31	XPAR	20210520602625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:06.	FR0000120321	354,7000	EUR	15	XPAR	20210520603137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:06.	FR0000120321	354,7000	EUR	5	TQE	E062G39fOV1m	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:06.	FR0000120321	354,7000	EUR	5	DXE	258Q00RF4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:54.	FR0000120321	354,7500	EUR	12	XPAR	20210520605697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:54.	FR0000120321	354,7500	EUR	10	XPAR	20210520605953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:54.	FR0000120321	354,7500	EUR	12	DXE	258Q00RJE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:55:54.	FR0000120321	354,7500	EUR	9	TQE	E062G39fOYmY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:15.	FR0000120321	354,7000	EUR	3	DXE	258Q00RKW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:16.	FR0000120321	354,6500	EUR	38	XPAR	20210520607489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:16.	FR0000120321	354,6500	EUR	16	DXE	258Q00RMO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:18.	FR0000120321	354,5500	EUR	18	XPAR	20210520608257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:43.	FR0000120321	354,4500	EUR	9	DXE	258Q00RRF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:43.	FR0000120321	354,4500	EUR	26	XPAR	20210520610561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:56:43.	FR0000120321	354,4500	EUR	5	TQE	E062G39fOdnr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:57:12.	FR0000120321	354,4500	EUR	21	XPAR	20210520612353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:57:35.	FR0000120321	354,4500	EUR	24	XPAR	20210520614657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:57:35.	FR0000120321	354,4500	EUR	9	DXE	258Q00RYC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:57:51.	FR0000120321	354,4500	EUR	16	XPAR	20210520616961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:57:51.	FR0000120321	354,4500	EUR	18	XPAR	20210520617217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:58:03.	FR0000120321	354,4500	EUR	17	XPAR	20210520617985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:58:41.	FR0000120321	354,4000	EUR	27	DXE	258Q00S51	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:58:41.	FR0000120321	354,4000	EUR	36	XPAR	20210520619777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:58:41.	FR0000120321	354,4000	EUR	12	TQE	E062G39fOn1p	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:58:41.	FR0000120321	354,4000	EUR	8	TQE	E062G39fOn6j	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:06.	FR0000120321	354,5000	EUR	7	AQE	B99698	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:07.	FR0000120321	354,4500	EUR	16	AQE	B99708	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:07.	FR0000120321	354,4500	EUR	13	DXE	258Q00S9T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:11.	FR0000120321	354,4500	EUR	5	AQE	B99783	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:13.	FR0000120321	354,4500	EUR	5	AQE	B99802	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:23.	FR0000120321	354,4500	EUR	6	DXE	258Q00SBC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:24.	FR0000120321	354,4500	EUR	6	AQE	B99940	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 09:59:29.	FR0000120321	354,4500	EUR	7	DXE	258Q00SBZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:00.	FR0000120321	354,4000	EUR	43	XPAR	20210520625921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:00.	FR0000120321	354,4000	EUR	6	TQE	E062G39fOtxk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:00.	FR0000120321	354,4000	EUR	6	TQE	E062G39fOtxn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:00.	FR0000120321	354,4000	EUR	12	DXE	258Q00SEC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:01.	FR0000120321	354,3500	EUR	41	XPAR	20210520626689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:00:01.	FR0000120321	354,3500	EUR	7	XPAR	20210520626945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:00.	FR0000120321	354,4500	EUR	23	XPAR	20210520630017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:00.	FR0000120321	354,4500	EUR	19	DXE	258Q00SJE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:33.	FR0000120321	354,5000	EUR	41	XPAR	20210520633089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:43.	FR0000120321	354,5500	EUR	4	TQE	E062G39fP2QP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:43.	FR0000120321	354,5500	EUR	4	TQE	E062G39fP2SE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:51.	FR0000120321	354,5000	EUR	8	XPAR	20210520635137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:51.	FR0000120321	354,5000	EUR	28	XPAR	20210520635393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:51.	FR0000120321	354,5000	EUR	8	TQE	E062G39fP2zS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:57.	FR0000120321	354,4500	EUR	5	XPAR	20210520636417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:57.	FR0000120321	354,4500	EUR	16	XPAR	20210520636673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:57.	FR0000120321	354,4500	EUR	21	DXE	258Q00SQY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:57.	FR0000120321	354,4500	EUR	6	TQE	E062G39fP3Lj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:57.	FR0000120321	354,4000	EUR	6	XPAR	20210520637185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:01:57.	FR0000120321	354,4000	EUR	11	DXE	258Q00ST2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:01.	FR0000120321	354,3500	EUR	5	XPAR	20210520637441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:26.	FR0000120321	354,3000	EUR	12	XPAR	20210520637953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:26.	FR0000120321	354,3000	EUR	6	XPAR	20210520638209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:26.	FR0000120321	354,3000	EUR	12	DXE	258Q00SXR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:26.	FR0000120321	354,3000	EUR	5	TQE	E062G39fP6ZN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:28.	FR0000120321	354,2500	EUR	10	XPAR	20210520638977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:56.	FR0000120321	354,2000	EUR	15	XPAR	20210520641025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:02:56.	FR0000120321	354,2000	EUR	2	XPAR	20210520641281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:18.	FR0000120321	354,3000	EUR	40	XPAR	20210520645377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:18.	FR0000120321	354,3000	EUR	7	TQE	E062G39fPENk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:18.	FR0000120321	354,3000	EUR	13	DXE	258Q00T7R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:18.	FR0000120321	354,3000	EUR	9	TQE	E062G39fPES4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:18.	FR0000120321	354,3000	EUR	2	TQE	E062G39fPES6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:42.	FR0000120321	354,3500	EUR	29	XPAR	20210520646913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:42.	FR0000120321	354,3500	EUR	7	XPAR	20210520647169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:04:42.	FR0000120321	354,3500	EUR	16	DXE	258Q00T9I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:05:21.	FR0000120321	354,3500	EUR	40	XPAR	20210520647681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:05:21.	FR0000120321	354,3500	EUR	20	DXE	258Q00TEU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:05:21.	FR0000120321	354,3500	EUR	6	TQE	E062G39fPJ5w	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:05:21.	FR0000120321	354,3500	EUR	8	TQE	E062G39fPJ7H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:05:46.	FR0000120321	354,4000	EUR	40	AQE	B103711	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:03.	FR0000120321	354,4000	EUR	19	DXE	258Q00TK8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:03.	FR0000120321	354,4000	EUR	8	DXE	258Q00TK9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:03.	FR0000120321	354,4000	EUR	20	XPAR	20210520650241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:11.	FR0000120321	354,4000	EUR	1	DXE	258Q00TLN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:06:16.	FR0000120321	354,4000	EUR	3	TQE	E062G39fPNav	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:20.	FR0000120321	354,4000	EUR	10	AQE	B104929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:23.	FR0000120321	354,4000	EUR	10	AQE	B104958	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:24.	FR0000120321	354,4000	EUR	10	DXE	258Q00TU6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:24.	FR0000120321	354,4000	EUR	22	DXE	258Q00TU7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:44.	FR0000120321	354,3500	EUR	18	AQE	B105140	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:44.	FR0000120321	354,3500	EUR	21	DXE	258Q00TWA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:44.	FR0000120321	354,3500	EUR	64	XPAR	20210520651265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:44.	FR0000120321	354,3500	EUR	7	TQE	E062G39fPTtW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:07:47.	FR0000120321	354,3500	EUR	1	DXE	258Q00TWO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:09.	FR0000120321	354,3000	EUR	5	AQE	B105434	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:09.	FR0000120321	354,3000	EUR	10	DXE	258Q00TYV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:09.	FR0000120321	354,3000	EUR	6	DXE	258Q00TYW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:09.	FR0000120321	354,3000	EUR	48	XPAR	20210520653057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:31.	FR0000120321	354,2500	EUR	17	XPAR	20210520653825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:31.	FR0000120321	354,2500	EUR	16	XPAR	20210520654081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:31.	FR0000120321	354,2500	EUR	9	DXE	258Q00U0X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:50.	FR0000120321	354,2000	EUR	5	AQE	B105805	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:50.	FR0000120321	354,2000	EUR	14	TQE	E062G39fPYEe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:50.	FR0000120321	354,2000	EUR	8	DXE	258Q00U1V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:50.	FR0000120321	354,2000	EUR	1	DXE	258Q00U1W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:50.	FR0000120321	354,2000	EUR	22	XPAR	20210520654593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:08:50.	FR0000120321	354,2000	EUR	14	TQE	E062G39fPYFV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:09:45.	FR0000120321	354,2000	EUR	10	AQE	B106323	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:09:45.	FR0000120321	354,2000	EUR	3	DXE	258Q00U66	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:11:37.	FR0000120321	354,2500	EUR	37	XPAR	20210520658433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.	FR0000120321	354,3000	EUR	13	TQE	E062G39fPk55	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.	FR0000120321	354,2500	EUR	63	XPAR	20210520661505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.	FR0000120321	354,2500	EUR	16	DXE	258Q00UJR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.	FR0000120321	354,2500	EUR	10	TQE	E062G39fPkB5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.	FR0000120321	354,2500	EUR	7	TQE	E062G39fPkB7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.	FR0000120321	354,2500	EUR	15	XPAR	20210520661761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.	FR0000120321	354,2500	EUR	22	XPAR	20210520662017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.	FR0000120321	354,2500	EUR	20	AQE	B107639	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:01.	FR0000120321	354,3000	EUR	6	TQE	E062G39fPkCO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:12:09.	FR0000120321	354,2500	EUR	69	XPAR	20210520663041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:13:41.	FR0000120321	354,3500	EUR	12	TQE	E062G39fPqN4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:13:41.	FR0000120321	354,4000	EUR	42	DXE	258Q00UT5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:13:41.	FR0000120321	354,3500	EUR	22	XPAR	20210520666625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:13:41.	FR0000120321	354,3500	EUR	17	XPAR	20210520666881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:15:15.	FR0000120321	354,5000	EUR	35	XPAR	20210520671233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:15:22.	FR0000120321	354,4500	EUR	33	XPAR	20210520672001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:15:22.	FR0000120321	354,4000	EUR	21	TQE	E062G39fPxd8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:02.	FR0000120321	354,3500	EUR	86	XPAR	20210520672769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:02.	FR0000120321	354,3500	EUR	6	TQE	E062G39fQ0Kg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:03.	FR0000120321	354,3500	EUR	8	TQE	E062G39fQ0Qd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:54.	FR0000120321	354,3000	EUR	4	TQE	E062G39fQ3tn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:54.	FR0000120321	354,3000	EUR	68	XPAR	20210520673281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:54.	FR0000120321	354,3000	EUR	4	TQE	E062G39fQ3yA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:54.	FR0000120321	354,3000	EUR	25	XPAR	20210520674305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:54.	FR0000120321	354,3000	EUR	15	XPAR	20210520674561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:54.	FR0000120321	354,3000	EUR	2	XPAR	20210520674817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:16:54.	FR0000120321	354,3000	EUR	5	XPAR	20210520675073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:17:13.	FR0000120321	354,3500	EUR	19	XPAR	20210520676609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:17:13.	FR0000120321	354,3500	EUR	15	XPAR	20210520676865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:17:13.	FR0000120321	354,3500	EUR	3	TQE	E062G39fQ5NV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:17:55.	FR0000120321	354,2500	EUR	1	TQE	E062G39fQ8JR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:17:55.	FR0000120321	354,2500	EUR	11	TQE	E062G39fQ8Ja	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:02.	FR0000120321	354,1500	EUR	37	XPAR	20210520677889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:08.	FR0000120321	354,1500	EUR	33	XPAR	20210520678401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:23.	FR0000120321	354,0500	EUR	8	TQE	E062G39fQAhS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:23.	FR0000120321	354,0500	EUR	20	XPAR	20210520678913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:18:23.	FR0000120321	354,0500	EUR	20	XPAR	20210520679169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:06.	FR0000120321	354,0000	EUR	47	XPAR	20210520681217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:06.	FR0000120321	354,0000	EUR	7	XPAR	20210520681473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:06.	FR0000120321	354,0000	EUR	9	TQE	E062G39fQDm6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:06.	FR0000120321	354,0000	EUR	34	AQE	B111560	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:25.	FR0000120321	353,9000	EUR	15	XPAR	20210520685057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:25.	FR0000120321	353,9000	EUR	15	XPAR	20210520685313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:25.	FR0000120321	353,9000	EUR	37	XPAR	20210520685569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:25.	FR0000120321	353,9000	EUR	5	TQE	E062G39fQFP4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:19:33.	FR0000120321	353,9000	EUR	7	DXE	258Q00VTU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:05.	FR0000120321	354,0000	EUR	5	TQE	E062G39fQIDe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:05.	FR0000120321	354,0000	EUR	4	XPAR	20210520689921	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:05.	FR0000120321	354,0000	EUR	24	XPAR	20210520690177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:11.	FR0000120321	354,0000	EUR	1	DXE	258Q00VYT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:11.	FR0000120321	354,0000	EUR	15	DXE	258Q00VYU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:11.	FR0000120321	354,0000	EUR	30	DXE	258Q00VYV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:20:33.	FR0000120321	353,9500	EUR	3	TQE	E062G39fQKRo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:18.	FR0000120321	353,9500	EUR	32	XPAR	20210520690689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:18.	FR0000120321	353,9500	EUR	12	TQE	E062G39fQNdl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:21.	FR0000120321	353,9500	EUR	5	DXE	258Q00W6Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:21.	FR0000120321	353,9500	EUR	4	DXE	258Q00W70	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:21.	FR0000120321	353,9000	EUR	19	XPAR	20210520691969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:46.	FR0000120321	353,9500	EUR	18	AQE	B113244	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:46.	FR0000120321	353,9500	EUR	16	XPAR	20210520694273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:46.	FR0000120321	353,9500	EUR	32	XPAR	20210520694529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:46.	FR0000120321	353,8500	EUR	5	TQE	E062G39fQPbz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:58.	FR0000120321	353,7500	EUR	5	DXE	258Q00W8V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:58.	FR0000120321	353,7500	EUR	10	DXE	258Q00W8W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:21:58.	FR0000120321	353,7500	EUR	20	DXE	258Q00W8X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:02.	FR0000120321	353,7500	EUR	5	TQE	E062G39fQQgH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:02.	FR0000120321	353,7500	EUR	36	XPAR	20210520698881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:06.	FR0000120321	353,7500	EUR	5	DXE	258Q00WA8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:06.	FR0000120321	353,7000	EUR	13	XPAR	20210520700417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:06.	FR0000120321	353,7000	EUR	44	XPAR	20210520700673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:11.	FR0000120321	353,7000	EUR	31	XPAR	20210520701953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:11.	FR0000120321	353,7000	EUR	15	XPAR	20210520702209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:23.	FR0000120321	353,5500	EUR	67	XPAR	20210520704257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:23.	FR0000120321	353,5500	EUR	10	DXE	258Q00WDW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:23.	FR0000120321	353,5000	EUR	14	XPAR	20210520705025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:24.	FR0000120321	353,5500	EUR	10	DXE	258Q00WED	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:24.	FR0000120321	353,5500	EUR	10	DXE	258Q00WEE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:24.	FR0000120321	353,5500	EUR	11	DXE	258Q00WEF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:34.	FR0000120321	353,4500	EUR	39	XPAR	20210520707329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:34.	FR0000120321	353,4500	EUR	17	XPAR	20210520707585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:34.	FR0000120321	353,4500	EUR	8	XPAR	20210520707841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:34.	FR0000120321	353,4500	EUR	3	TQE	E062G39fQUnY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:34.	FR0000120321	353,4500	EUR	2	TQE	E062G39fQUnc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:37.	FR0000120321	353,4500	EUR	1	DXE	258Q00WIU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:38.	FR0000120321	353,4500	EUR	1	DXE	258Q00WIY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:38.	FR0000120321	353,4500	EUR	1	DXE	258Q00WIZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:45.	FR0000120321	353,4500	EUR	1	DXE	258Q00WKM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:48.	FR0000120321	353,4500	EUR	5	DXE	258Q00WMM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:51.	FR0000120321	353,4500	EUR	28	XPAR	20210520713985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:55.	FR0000120321	353,4000	EUR	3	XPAR	20210520715265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:55.	FR0000120321	353,4000	EUR	13	XPAR	20210520715521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:56.	FR0000120321	353,3500	EUR	5	DXE	258Q00WOV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:57.	FR0000120321	353,3500	EUR	8	DXE	258Q00WOW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:22:57.	FR0000120321	353,3500	EUR	5	DXE	258Q00WOX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:10.	FR0000120321	353,2500	EUR	14	XPAR	20210520718593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:25.	FR0000120321	353,1000	EUR	21	XPAR	20210520720641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:28.	FR0000120321	353,2000	EUR	5	XPAR	20210520724225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:39.	FR0000120321	353,2000	EUR	4	XPAR	20210520727041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:23:49.	FR0000120321	353,1500	EUR	18	XPAR	20210520729345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:30.	FR0000120321	353,3000	EUR	34	XPAR	20210520733697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:30.	FR0000120321	353,2500	EUR	4	TQE	E062G39fQgjN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:30.	FR0000120321	353,2500	EUR	12	TQE	E062G39fQgjR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:30.	FR0000120321	353,2500	EUR	3	TQE	E062G39fQgjU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:30.	FR0000120321	353,2500	EUR	1	TQE	E062G39fQgjZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:32.	FR0000120321	353,2000	EUR	8	DXE	258Q00X3T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:33.	FR0000120321	353,2000	EUR	14	DXE	258Q00X48	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:35.	FR0000120321	353,2000	EUR	3	DXE	258Q00X5F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:44.	FR0000120321	353,0500	EUR	15	AQE	B115737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:44.	FR0000120321	353,1000	EUR	21	XPAR	20210520735233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:53.	FR0000120321	352,8500	EUR	18	XPAR	20210520737537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:53.	FR0000120321	352,8500	EUR	5	TQE	E062G39fQjLr	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:54.	FR0000120321	352,8500	EUR	5	XPAR	20210520738049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:54.	FR0000120321	352,8500	EUR	8	DXE	258Q00X9N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:56.	FR0000120321	352,8500	EUR	4	DXE	258Q00X9Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:56.	FR0000120321	352,8500	EUR	10	DXE	258Q00XA0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:24:56.	FR0000120321	352,8500	EUR	20	DXE	258Q00XA1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:25:07.	FR0000120321	352,8500	EUR	9	XPAR	20210520739073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:25:09.	FR0000120321	352,8500	EUR	9	XPAR	20210520740865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:25:57.	FR0000120321	352,9500	EUR	18	XPAR	20210520747521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:01.	FR0000120321	353,0000	EUR	3	DXE	258Q00XL4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:10.	FR0000120321	352,9000	EUR	31	XPAR	20210520748033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:13.	FR0000120321	352,8500	EUR	15	XPAR	20210520749313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:23.	FR0000120321	352,9000	EUR	21	XPAR	20210520750081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:41.	FR0000120321	352,9000	EUR	5	AQE	B117150	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:53.	FR0000120321	352,9000	EUR	26	XPAR	20210520752897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:53.	FR0000120321	352,9000	EUR	5	TQE	E062G39fQuJ1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:26:53.	FR0000120321	352,9000	EUR	7	TQE	E062G39fQuLJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.	FR0000120321	353,1500	EUR	17	DXE	258Q00Y4H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.	FR0000120321	353,1000	EUR	6	TQE	E062G39fR2lc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.	FR0000120321	353,1000	EUR	21	XPAR	20210520758017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.	FR0000120321	353,1000	EUR	10	DXE	258Q00Y5I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.	FR0000120321	353,1000	EUR	7	DXE	258Q00Y5J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.	FR0000120321	353,1000	EUR	11	DXE	258Q00Y5K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.	FR0000120321	353,1500	EUR	2	DXE	258Q00Y5L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:26.	FR0000120321	353,1000	EUR	22	XPAR	20210520758273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:52.	FR0000120321	353,0500	EUR	45	XPAR	20210520759041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:52.	FR0000120321	353,0000	EUR	27	XPAR	20210520759553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:52.	FR0000120321	353,0000	EUR	10	TQE	E062G39fR4mq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:53.	FR0000120321	353,0000	EUR	14	AQE	B118781	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:28:59.	FR0000120321	353,0000	EUR	14	AQE	B118888	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:29:02.	FR0000120321	352,9500	EUR	8	DXE	258Q00Y9B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:29:03.	FR0000120321	352,9500	EUR	13	DXE	258Q00Y9C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:29:04.	FR0000120321	352,9500	EUR	9	DXE	258Q00Y9D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:29:09.	FR0000120321	352,9500	EUR	3	DXE	258Q00Y9K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:06.	FR0000120321	353,0500	EUR	8	AQE	B119816	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:07.	FR0000120321	353,0500	EUR	16	AQE	B119821	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.	FR0000120321	353,0000	EUR	36	XPAR	20210520762113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.	FR0000120321	353,0000	EUR	3	TQE	E062G39fRAhL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.	FR0000120321	353,0000	EUR	3	TQE	E062G39fRAiE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.	FR0000120321	352,9500	EUR	5	TQE	E062G39fRAjZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.	FR0000120321	352,9500	EUR	24	DXE	258Q00YDW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.	FR0000120321	352,9500	EUR	5	TQE	E062G39fRAjx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.	FR0000120321	352,9500	EUR	14	AQE	B119864	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:09.	FR0000120321	352,9500	EUR	1	DXE	258Q00YDX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:12.	FR0000120321	352,9500	EUR	3	DXE	258Q00YE5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:30:42.	FR0000120321	352,9500	EUR	32	XPAR	20210520763905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:05.	FR0000120321	353,0500	EUR	23	DXE	258Q00YK2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:10.	FR0000120321	353,0500	EUR	8	DXE	258Q00YKN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:58.	FR0000120321	353,1500	EUR	67	XPAR	20210520766721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:58.	FR0000120321	353,1500	EUR	25	DXE	258Q00YQ1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:58.	FR0000120321	353,1500	EUR	14	TQE	E062G39fRJQl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:58.	FR0000120321	353,1500	EUR	10	TQE	E062G39fRJYW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:59.	FR0000120321	353,1000	EUR	29	DXE	258Q00YSH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:59.	FR0000120321	353,1000	EUR	10	TQE	E062G39fRJow	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:31:59.	FR0000120321	353,1000	EUR	18	AQE	B121297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:02.	FR0000120321	353,1500	EUR	13	XPAR	20210520769537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:03.	FR0000120321	353,1000	EUR	41	XPAR	20210520770561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:03.	FR0000120321	353,1000	EUR	21	DXE	258Q00YU5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:49.	FR0000120321	353,3000	EUR	25	XPAR	20210520775937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:49.	FR0000120321	353,3000	EUR	21	DXE	258Q00YZC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:49.	FR0000120321	353,2500	EUR	22	DXE	258Q00YZF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:50.	FR0000120321	353,1500	EUR	34	XPAR	20210520777473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:50.	FR0000120321	353,1500	EUR	24	DXE	258Q00YZN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:50.	FR0000120321	353,1500	EUR	7	TQE	E062G39fROfW	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:50.(	FR0000120321	353,1500	EUR	14	XPAR	20210520777729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:50.(	FR0000120321	353,1500	EUR	25	XPAR	20210520777985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:50.(	FR0000120321	353,1500	EUR	18	XPAR	20210520778241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:32:51.(	FR0000120321	353,1000	EUR	39	XPAR	20210520778753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:17.	FR0000120321	353,1000	EUR	15	XPAR	20210520781569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:17.	FR0000120321	353,1000	EUR	33	DXE	258Q00Z50	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:17.	FR0000120321	353,1000	EUR	5	TQE	E062G39fRRZx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:26.(	FR0000120321	353,1000	EUR	12	XPAR	20210520782081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:38.(	FR0000120321	353,2000	EUR	26	AQE	B122385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:49.(	FR0000120321	353,2000	EUR	1	DXE	258Q00Z8C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:54.	FR0000120321	353,1500	EUR	28	XPAR	20210520784385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:33:54.	FR0000120321	353,1500	EUR	23	DXE	258Q00Z92	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:44.(	FR0000120321	353,5500	EUR	9	XPAR	20210520787201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:44.(	FR0000120321	353,5500	EUR	51	XPAR	20210520787457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:44.(	FR0000120321	353,5500	EUR	13	TQE	E062G39fRh7s	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:44.(	FR0000120321	353,5500	EUR	21	DXE	258Q00ZPH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:44.(	FR0000120321	353,5500	EUR	7	TQE	E062G39fRh8Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:44.	FR0000120321	353,5500	EUR	5	TQE	E062G39fRh8w	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:46.(	FR0000120321	353,5500	EUR	25	XPAR	20210520788737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:46.(	FR0000120321	353,5500	EUR	2	XPAR	20210520788993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:46.(	FR0000120321	353,5500	EUR	22	DXE	258Q00ZPR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:46.(	FR0000120321	353,5500	EUR	7	TQE	E062G39fRhGg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:50.(	FR0000120321	353,4500	EUR	39	XPAR	20210520789249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:36:50.(	FR0000120321	353,4500	EUR	23	DXE	258Q00ZPX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:03.	FR0000120321	353,5500	EUR	8	AQE	B124419	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:12.(	FR0000120321	353,5000	EUR	33	XPAR	20210520793857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:12.(	FR0000120321	353,4500	EUR	8	DXE	258Q00ZTK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:12.(	FR0000120321	353,4500	EUR	15	XPAR	20210520795137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:12.(	FR0000120321	353,4500	EUR	14	XPAR	20210520795393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:12.(	FR0000120321	353,4500	EUR	7	DXE	258Q00ZTS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:12.(	FR0000120321	353,4500	EUR	5	DXE	258Q00ZTT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:19.(	FR0000120321	353,4000	EUR	5	TQE	E062G39fRk60	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:37:54.	FR0000120321	353,4500	EUR	5	AQE	B124863	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:09.(	FR0000120321	353,4500	EUR	14	DXE	258Q00ZY7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:09.(	FR0000120321	353,4500	EUR	29	XPAR	20210520798721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:09.(	FR0000120321	353,4500	EUR	7	AQE	B125016	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:40.	FR0000120321	353,4500	EUR	7	AQE	B125279	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:54.(	FR0000120321	353,4000	EUR	42	XPAR	20210520800257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:54.(	FR0000120321	353,4000	EUR	13	DXE	258Q0101S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:54.(	FR0000120321	353,4000	EUR	7	TQE	E062G39fRqd8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:38:54.(	FR0000120321	353,4000	EUR	5	TQE	E062G39fRqmU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:22.	FR0000120321	353,3000	EUR	9	DXE	258Q0106B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:22.	FR0000120321	353,3000	EUR	26	XPAR	20210520805121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:42.	FR0000120321	353,2000	EUR	6	TQE	E062G39fRuW5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:42.	FR0000120321	353,2000	EUR	9	DXE	258Q01081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:42.	FR0000120321	353,2000	EUR	28	XPAR	20210520806145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:39:42.	FR0000120321	353,2000	EUR	11	XPAR	20210520806913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:40:41.(	FR0000120321	353,4000	EUR	12	XPAR	20210520810241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:40:41.(	FR0000120321	353,4000	EUR	15	XPAR	20210520810497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:41:07.(	FR0000120321	353,4000	EUR	12	DXE	258Q010GT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:41:07.(	FR0000120321	353,4000	EUR	21	XPAR	20210520811009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:41:23.	FR0000120321	353,4500	EUR	18	DXE	258Q010I7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:21.	FR0000120321	353,5000	EUR	30	XPAR	20210520815361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:21.(	FR0000120321	353,5000	EUR	14	TQE	E062G39fS4TD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:21.(	FR0000120321	353,5000	EUR	16	DXE	258Q010MH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:37.	FR0000120321	353,5000	EUR	15	AQE	B127609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:37.	FR0000120321	353,5500	EUR	22	XPAR	20210520817153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:42:37.	FR0000120321	353,5000	EUR	20	DXE	258Q010OR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:43:33.(	FR0000120321	353,5000	EUR	10	AQE	B128222	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:43:39.(	FR0000120321	353,5000	EUR	6	TQE	E062G39fS9ME	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:43:58.(	FR0000120321	353,5000	EUR	8	AQE	B128507	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:43:59.(	FR0000120321	353,5000	EUR	6	AQE	B128519	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:44:06.(	FR0000120321	353,5000	EUR	28	XPAR	20210520820993	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:44:06.	FR0000120321	353,5000	EUR	25	XPAR	20210520821249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:44:06.	FR0000120321	353,5000	EUR	28	AQE	B128636	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:44:06.	FR0000120321	353,5000	EUR	13	XPAR	20210520821505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:44:34.	FR0000120321	353,5000	EUR	27	XPAR	20210520821761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:14.	FR0000120321	353,5000	EUR	10	DXE	258Q0113F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:14.	FR0000120321	353,5000	EUR	10	XPAR	20210520822785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:14.	FR0000120321	353,5000	EUR	25	XPAR	20210520823041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:14.	FR0000120321	353,5000	EUR	1	XPAR	20210520823297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:14.	FR0000120321	353,4500	EUR	21	XPAR	20210520823809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:14.	FR0000120321	353,4500	EUR	19	TQE	E062G39fSFoF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:14.	FR0000120321	353,4500	EUR	16	DXE	258Q0113P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:15.	FR0000120321	353,4500	EUR	12	TQE	E062G39fSFzE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:45:15.	FR0000120321	353,4500	EUR	7	TQE	E062G39fSG08	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:46:07.	FR0000120321	353,5000	EUR	7	AQE	B129701	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:46:15.	FR0000120321	353,5000	EUR	21	XPAR	20210520824833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:47:04.	FR0000120321	353,5000	EUR	35	XPAR	20210520826625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:47:04.	FR0000120321	353,5000	EUR	7	TQE	E062G39fSN6F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:18.	FR0000120321	353,9000	EUR	17	DXE	258Q011KD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:18.	FR0000120321	353,9000	EUR	11	TQE	E062G39fSTCP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:18.	FR0000120321	353,9000	EUR	42	XPAR	20210520830209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:18.	FR0000120321	353,9000	EUR	7	TQE	E062G39fSTDO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:18.	FR0000120321	353,9000	EUR	3	TQE	E062G39fSTDp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:18.	FR0000120321	353,9000	EUR	3	TQE	E062G39fSTDr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:19.	FR0000120321	353,8500	EUR	9	DXE	258Q011KI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:32.	FR0000120321	353,8000	EUR	84	XPAR	20210520830977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:48:57.	FR0000120321	353,8500	EUR	1	DXE	258Q011O8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:49:54.	FR0000120321	354,0000	EUR	10	DXE	258Q011WP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:49:54.	FR0000120321	354,0000	EUR	1	DXE	258Q011WQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:37.	FR0000120321	354,0000	EUR	5	DXE	258Q0121R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:37.	FR0000120321	354,0000	EUR	2	DXE	258Q0121S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:46.	FR0000120321	353,9500	EUR	47	XPAR	20210520833793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:46.	FR0000120321	353,9500	EUR	26	DXE	258Q0122M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:46.	FR0000120321	353,9500	EUR	14	TQE	E062G39fSfrN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:46.	FR0000120321	353,9500	EUR	7	TQE	E062G39fSfs7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:50:49.	FR0000120321	353,9500	EUR	7	AQE	B132542	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:08.	FR0000120321	354,0000	EUR	3	DXE	258Q0125Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:59.	FR0000120321	354,0000	EUR	18	XPAR	20210520835841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:51:59.	FR0000120321	354,0000	EUR	17	XPAR	20210520836097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:52:35.	FR0000120321	354,0000	EUR	22	DXE	258Q012CB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:52:35.	FR0000120321	354,0000	EUR	35	XPAR	20210520837121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:52:50.	FR0000120321	354,0500	EUR	4	AQE	B133806	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:53:52.	FR0000120321	354,1500	EUR	43	XPAR	20210520841473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:53:52.	FR0000120321	354,1500	EUR	33	DXE	258Q012J9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:53:52.	FR0000120321	354,1500	EUR	13	TQE	E062G39fSt4W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:53:52.	FR0000120321	354,1500	EUR	18	AQE	B134457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:54:39.	FR0000120321	354,1000	EUR	33	XPAR	20210520842753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:54:39.	FR0000120321	354,1000	EUR	45	DXE	258Q012N6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:54:39.	FR0000120321	354,1000	EUR	17	TQE	E062G39fSwLW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:54:39.	FR0000120321	354,1000	EUR	4	TQE	E062G39fSwMx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:54:39.	FR0000120321	354,1000	EUR	10	TQE	E062G39fSwMz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:54:39.	FR0000120321	354,1000	EUR	1	TQE	E062G39fSwN1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:29.	FR0000120321	354,2500	EUR	28	XPAR	20210520844801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:33.	FR0000120321	354,2500	EUR	5	TQE	E062G39fSzvj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:33.	FR0000120321	354,2500	EUR	23	DXE	258Q012RG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:34.	FR0000120321	354,2000	EUR	5	DXE	258Q012RL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:34.	FR0000120321	354,2000	EUR	19	DXE	258Q012RM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:41.	FR0000120321	354,1500	EUR	57	DXE	258Q012S9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:41.	FR0000120321	354,1500	EUR	5	TQE	E062G39fT0UL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:42.	FR0000120321	354,1500	EUR	2	XPAR	20210520845313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:48.	FR0000120321	354,1000	EUR	35	XPAR	20210520845825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:48.	FR0000120321	354,1000	EUR	12	XPAR	20210520846081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:48.	FR0000120321	354,1000	EUR	8	DXE	258Q012U9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:48.	FR0000120321	354,1000	EUR	3	XPAR	20210520846337	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:48.	FR0000120321	354,1000	EUR	8	XPAR	20210520846593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:58.	FR0000120321	354,1000	EUR	16	XPAR	20210520847105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:58.	FR0000120321	354,1000	EUR	19	XPAR	20210520847361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:55:58.	FR0000120321	354,1000	EUR	9	DXE	258Q012V5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:25.	FR0000120321	354,2000	EUR	8	TQE	E062G39fT4gH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:56.	FR0000120321	354,2500	EUR	13	DXE	258Q0132R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:56.	FR0000120321	354,2500	EUR	26	XPAR	20210520850945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:56.	FR0000120321	354,2500	EUR	28	XPAR	20210520851457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:56:56.	FR0000120321	354,2500	EUR	7	DXE	258Q0132W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:00.	FR0000120321	354,2000	EUR	5	TQE	E062G39fT6lc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:06.	FR0000120321	354,2000	EUR	8	XPAR	20210520851969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:35.	FR0000120321	354,2500	EUR	6	DXE	258Q0135P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:36.	FR0000120321	354,2500	EUR	24	XPAR	20210520852225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:36.	FR0000120321	354,2500	EUR	5	TQE	E062G39fT9Ce	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:36.	FR0000120321	354,2500	EUR	10	DXE	258Q0135Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:50.	FR0000120321	354,2000	EUR	7	XPAR	20210520852993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:50.	FR0000120321	354,2000	EUR	3	XPAR	20210520853249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:50.	FR0000120321	354,2500	EUR	6	AQE	B136932	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:53.	FR0000120321	354,2500	EUR	6	XPAR	20210520854017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:57.	FR0000120321	354,2000	EUR	10	XPAR	20210520854529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:57.	FR0000120321	354,2000	EUR	5	DXE	258Q0138A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:57:57.	FR0000120321	354,2000	EUR	59	XPAR	20210520854785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:27.	FR0000120321	354,3500	EUR	50	XPAR	20210520859393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:27.	FR0000120321	354,3500	EUR	9	TQE	E062G39fTCcg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:27.	FR0000120321	354,3500	EUR	9	DXE	258Q013B9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:27.	FR0000120321	354,3500	EUR	20	XPAR	20210520859905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:41.	FR0000120321	354,3500	EUR	61	XPAR	20210520861185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:41.	FR0000120321	354,3500	EUR	9	DXE	258Q013C4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:41.	FR0000120321	354,3500	EUR	5	AQE	B137424	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:42.	FR0000120321	354,3000	EUR	31	XPAR	20210520861953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:44.	FR0000120321	354,3000	EUR	33	XPAR	20210520862465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:58:50.	FR0000120321	354,3500	EUR	20	AQE	B137501	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:59:32.	FR0000120321	354,3500	EUR	23	XPAR	20210520866305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:59:32.	FR0000120321	354,3500	EUR	9	XPAR	20210520866561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:59:32.	FR0000120321	354,3500	EUR	18	DXE	258Q013HM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:59:47.	FR0000120321	354,4000	EUR	25	XPAR	20210520867841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:59:47.	FR0000120321	354,4000	EUR	3	XPAR	20210520868097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 10:59:47.	FR0000120321	354,4000	EUR	23	XPAR	20210520868353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:15.	FR0000120321	354,5000	EUR	27	XPAR	20210520869889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:15.	FR0000120321	354,5000	EUR	16	XPAR	20210520870145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:30.	FR0000120321	354,4500	EUR	34	AQE	B138461	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:30.	FR0000120321	354,4500	EUR	18	DXE	258Q013M4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:30.	FR0000120321	354,4500	EUR	9	TQE	E062G39fTLUm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:30.	FR0000120321	354,4500	EUR	3	TQE	E062G39fTLUr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:31.	FR0000120321	354,4500	EUR	75	XPAR	20210520871425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:31.	FR0000120321	354,4500	EUR	6	TQE	E062G39fTLVS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:57.	FR0000120321	354,4000	EUR	9	DXE	258Q013ON	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:57.	FR0000120321	354,4000	EUR	22	XPAR	20210520872193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:00:57.	FR0000120321	354,4000	EUR	17	XPAR	20210520872449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:00.	FR0000120321	354,3500	EUR	43	XPAR	20210520873473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:00.	FR0000120321	354,3500	EUR	5	TQE	E062G39fTNUp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:26.	FR0000120321	354,4000	EUR	40	XPAR	20210520876545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:57.	FR0000120321	354,5000	EUR	14	DXE	258Q013XK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:57.	FR0000120321	354,5000	EUR	14	XPAR	20210520878081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:57.	FR0000120321	354,5000	EUR	22	XPAR	20210520878337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:57.	FR0000120321	354,5000	EUR	9	AQE	B139309	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:57.	FR0000120321	354,4500	EUR	6	DXE	258Q013XY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:01:57.	FR0000120321	354,5000	EUR	9	AQE	B139312	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:02:06.	FR0000120321	354,5000	EUR	9	XPAR	20210520879105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:02:27.	FR0000120321	354,5000	EUR	9	DXE	258Q0140D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:02:27.	FR0000120321	354,5000	EUR	16	XPAR	20210520879873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:02:29.	FR0000120321	354,4500	EUR	5	XPAR	20210520880641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:02:33.	FR0000120321	354,4000	EUR	7	TQE	E062G39fTVzU	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:07.	FR0000120321	354,3000	EUR	29	XPAR	20210520881153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:07.	FR0000120321	354,3000	EUR	6	TQE	E062G39fTYh3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:07.	FR0000120321	354,3000	EUR	9	AQE	B140315	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:03:28.	FR0000120321	354,2500	EUR	1	TQE	E062G39fTa9i	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:05:12.	FR0000120321	354,1500	EUR	21	XPAR	20210520885761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:05:12.	FR0000120321	354,1500	EUR	5	AQE	B141369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:05:12.	FR0000120321	354,1500	EUR	29	AQE	B141372	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:14.	FR0000120321	354,3500	EUR	12	TQE	E062G39fTmXv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:14.	FR0000120321	354,3500	EUR	12	XPAR	20210520890113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:14.	FR0000120321	354,3500	EUR	25	XPAR	20210520890369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:14.	FR0000120321	354,3500	EUR	5	AQE	B142162	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:26.	FR0000120321	354,3000	EUR	5	AQE	B142347	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:44.	FR0000120321	354,3000	EUR	36	XPAR	20210520890881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:53.	FR0000120321	354,2000	EUR	7	XPAR	20210520891649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:53.	FR0000120321	354,2000	EUR	24	XPAR	20210520891905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:53.	FR0000120321	354,2000	EUR	14	XPAR	20210520892161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:53.	FR0000120321	354,2000	EUR	25	XPAR	20210520892673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:06:53.	FR0000120321	354,2000	EUR	11	XPAR	20210520892929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:07:09.	FR0000120321	354,2500	EUR	1	DXE	258Q014XU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:02.	FR0000120321	354,3000	EUR	14	XPAR	20210520896513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:02.	FR0000120321	354,3000	EUR	17	XPAR	20210520896769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:02.	FR0000120321	354,3000	EUR	9	TQE	E062G39fTuRB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:02.	FR0000120321	354,3000	EUR	34	DXE	258Q0150L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:03.	FR0000120321	354,3000	EUR	11	TQE	E062G39fTuRd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:35.	FR0000120321	354,3500	EUR	16	XPAR	20210520899073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:35.	FR0000120321	354,3500	EUR	6	XPAR	20210520899329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:35.	FR0000120321	354,3000	EUR	44	DXE	258Q0153O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:35.	FR0000120321	354,3000	EUR	15	XPAR	20210520900353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:35.	FR0000120321	354,3000	EUR	26	DXE	258Q0153W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:08:50.	FR0000120321	354,3500	EUR	5	DXE	258Q0154J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:09:05.	FR0000120321	354,3000	EUR	5	DXE	258Q0155I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:09:05.	FR0000120321	354,3000	EUR	2	XPAR	20210520901889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:09:05.	FR0000120321	354,3000	EUR	13	XPAR	20210520902145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:10:34.	FR0000120321	354,3000	EUR	33	XPAR	20210520902657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:08.	FR0000120321	354,3500	EUR	42	XPAR	20210520905729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:08.	FR0000120321	354,3500	EUR	14	TQE	E062G39fU6Gh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:08.	FR0000120321	354,3500	EUR	15	XPAR	20210520906241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:08.	FR0000120321	354,3500	EUR	14	XPAR	20210520906497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:08.	FR0000120321	354,3500	EUR	10	TQE	E062G39fU6P9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:16.	FR0000120321	354,3000	EUR	18	DXE	258Q015KP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:16.	FR0000120321	354,3000	EUR	9	XPAR	20210520907265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:35.	FR0000120321	354,3000	EUR	5	XPAR	20210520907777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:11:37.	FR0000120321	354,3000	EUR	11	XPAR	20210520908289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:12:10.	FR0000120321	354,3000	EUR	14	XPAR	20210520909569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:12:10.	FR0000120321	354,3000	EUR	9	XPAR	20210520910081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:13:30.	FR0000120321	354,5000	EUR	2	AQE	B146456	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:13:40.	FR0000120321	354,5000	EUR	3	DXE	258Q015XZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:13:40.	FR0000120321	354,5000	EUR	21	DXE	258Q015Y0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:00.	FR0000120321	354,7000	EUR	10	AQE	B146698	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:01.	FR0000120321	354,7000	EUR	42	XPAR	20210520916225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:01.	FR0000120321	354,6500	EUR	4	AQE	B146706	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:09.	FR0000120321	354,6000	EUR	6	AQE	B146782	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:28.	FR0000120321	354,6000	EUR	12	TQE	E062G39fUJDn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:28.	FR0000120321	354,6000	EUR	1	TQE	E062G39fUJDp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:28.	FR0000120321	354,6000	EUR	12	XPAR	20210520916737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:28.	FR0000120321	354,6000	EUR	11	XPAR	20210520916993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:28.	FR0000120321	354,6000	EUR	9	TQE	E062G39fUJFM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:14:28.	FR0000120321	354,6000	EUR	1	TQE	E062G39fUJFU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:01.	FR0000120321	354,5500	EUR	23	XPAR	20210520917505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:01.	FR0000120321	354,5500	EUR	5	TQE	E062G39fULAo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:01.	FR0000120321	354,5000	EUR	23	XPAR	20210520920065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:01.	FR0000120321	354,5000	EUR	24	AQE	B147301	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:41.	FR0000120321	354,5500	EUR	21	XPAR	20210520924417	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:41.	FR0000120321	354,5500	EUR	5	TQE	E062G39fUO67	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:42.	FR0000120321	354,5000	EUR	18	XPAR	20210520925441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:15:45.	FR0000120321	354,4500	EUR	8	XPAR	20210520925697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:16:26.	FR0000120321	354,4000	EUR	27	XPAR	20210520926209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:16:26.	FR0000120321	354,4000	EUR	5	TQE	E062G39fUR7Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:46.	FR0000120321	354,3500	EUR	29	XPAR	20210520926721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:46.	FR0000120321	354,3000	EUR	7	TQE	E062G39fUVAa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:46.	FR0000120321	354,3000	EUR	25	XPAR	20210520928001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:46.	FR0000120321	354,3000	EUR	15	XPAR	20210520928257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:47.	FR0000120321	354,3000	EUR	7	XPAR	20210520928513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:17:47.	FR0000120321	354,3500	EUR	5	TQE	E062G39fUVDs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:18:11.	FR0000120321	354,2500	EUR	12	XPAR	20210520930049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:19:55.	FR0000120321	354,5500	EUR	19	XPAR	20210520938753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:20:00.	FR0000120321	354,5000	EUR	41	XPAR	20210520940033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:20:00.	FR0000120321	354,5000	EUR	1	DXE	258Q016UU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:20:55.	FR0000120321	354,5000	EUR	3	DXE	258Q0170Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:20:57.	FR0000120321	354,5000	EUR	3	DXE	258Q0170U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:20:58.	FR0000120321	354,5000	EUR	4	DXE	258Q0170Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:49.	FR0000120321	354,4500	EUR	32	XPAR	20210520944897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:21:52.	FR0000120321	354,5000	EUR	10	AQE	B151064	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:22:31.	FR0000120321	354,5000	EUR	9	TQE	E062G39fUmE8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:22:42.	FR0000120321	354,5000	EUR	14	AQE	B151736	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:22:48.	FR0000120321	354,5000	EUR	25	AQE	B151792	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:22:57.	FR0000120321	354,5000	EUR	9	TQE	E062G39fUnxU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:22:57.	FR0000120321	354,5000	EUR	15	DXE	258Q017CQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:22:58.	FR0000120321	354,5000	EUR	33	DXE	258Q017CR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:58.	FR0000120321	354,5000	EUR	14	XPAR	20210520949249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:58.	FR0000120321	354,5000	EUR	12	XPAR	20210520949505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:23:58.	FR0000120321	354,5000	EUR	2	XPAR	20210520949761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:09.	FR0000120321	354,6500	EUR	19	XPAR	20210520952577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:09.	FR0000120321	354,6500	EUR	23	XPAR	20210520952833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:10.	FR0000120321	354,6500	EUR	1	DXE	258Q017Q3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:10.	FR0000120321	354,6500	EUR	10	DXE	258Q017Q4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:10.	FR0000120321	354,6500	EUR	5	DXE	258Q017Q5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:21.	FR0000120321	354,6500	EUR	15	DXE	258Q017RU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:21.	FR0000120321	354,6500	EUR	4	DXE	258Q017RV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:29.	FR0000120321	354,6500	EUR	15	DXE	258Q017SE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:29.	FR0000120321	354,6500	EUR	21	DXE	258Q017SF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:54.	FR0000120321	354,6000	EUR	12	XPAR	20210520955137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:54.	FR0000120321	354,6000	EUR	40	XPAR	20210520955393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:25:54.	FR0000120321	354,6000	EUR	4	TQE	E062G39fUyzH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:10.	FR0000120321	354,8000	EUR	32	XPAR	20210520959233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:10.	FR0000120321	354,8000	EUR	13	XPAR	20210520959489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:10.	FR0000120321	354,8000	EUR	25	XPAR	20210520959745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:10.	FR0000120321	354,8000	EUR	25	XPAR	20210520960001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:10.	FR0000120321	354,8000	EUR	25	XPAR	20210520960257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:10.	FR0000120321	354,8000	EUR	8	XPAR	20210520960513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:39.	FR0000120321	354,8000	EUR	1	AQE	B154492	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:27:40.	FR0000120321	354,8000	EUR	9	AQE	B154505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:28:01.	FR0000120321	354,7500	EUR	29	TQE	E062G39fV6El	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:28:01.	FR0000120321	354,7500	EUR	37	XPAR	20210520962561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:28:01.	FR0000120321	354,7500	EUR	11	TQE	E062G39fV6IU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:28:01.	FR0000120321	354,7500	EUR	10	XPAR	20210520963073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:05.	FR0000120321	354,9000	EUR	5	TQE	E062G39fVAAg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:05.	FR0000120321	354,9000	EUR	5	TQE	E062G39fVABB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:20.	FR0000120321	354,9000	EUR	52	XPAR	20210520966401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:24.	FR0000120321	354,8500	EUR	28	XPAR	20210520967425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:29:25.	FR0000120321	354,8500	EUR	10	DXE	258Q018CK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:30:58.	FR0000120321	354,9000	EUR	45	XPAR	20210520968705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:30:58.	FR0000120321	354,9000	EUR	4	TQE	E062G39fVH8Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:00.	FR0000120321	354,9000	EUR	22	AQE	B156738	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:00.	FR0000120321	354,8500	EUR	16	XPAR	20210520969473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:00.	FR0000120321	354,8500	EUR	15	XPAR	20210520969729	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:00.	FR0000120321	354,8500	EUR	10	TQE	E062G39fVHOd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:03.	FR0000120321	354,8000	EUR	8	AQE	B156838	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:31:03.	FR0000120321	354,7500	EUR	8	XPAR	20210520971009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:34:15.	FR0000120321	355,1000	EUR	5	DXE	258Q018XQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:34:22.	FR0000120321	355,1000	EUR	9	DXE	258Q018YR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:34:22.	FR0000120321	355,1000	EUR	15	DXE	258Q018YS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:34:22.	FR0000120321	355,1000	EUR	21	DXE	258Q018YT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:26.	FR0000120321	355,0500	EUR	22	XPAR	20210520979201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:26.	FR0000120321	355,0500	EUR	14	XPAR	20210520979457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:26.	FR0000120321	355,0500	EUR	21	XPAR	20210520979713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:26.	FR0000120321	355,0500	EUR	10	XPAR	20210520984577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:26.	FR0000120321	355,0500	EUR	19	XPAR	20210520985089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:26.	FR0000120321	355,0500	EUR	3	XPAR	20210520985345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:28.	FR0000120321	355,0500	EUR	1	AQE	B159220	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:29.	FR0000120321	355,0500	EUR	22	AQE	B159253	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:29.	FR0000120321	355,0500	EUR	16	TQE	E062G39fVXk9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:36.	FR0000120321	355,0500	EUR	6	AQE	B159318	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:36.	FR0000120321	355,0500	EUR	3	TQE	E062G39fVY8D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:36.	FR0000120321	355,0500	EUR	9	TQE	E062G39fVY8H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:36.	FR0000120321	355,0500	EUR	34	XPAR	20210520986369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:35:36.	FR0000120321	355,0500	EUR	8	TQE	E062G39fVY94	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:36:28.	FR0000120321	355,0000	EUR	5	AQE	B159833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:36:28.	FR0000120321	355,0000	EUR	42	XPAR	20210520987393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:36:28.	FR0000120321	354,9500	EUR	5	TQE	E062G39fVbl6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:37:01.	FR0000120321	354,9000	EUR	12	XPAR	20210520991233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:37:01.	FR0000120321	354,9000	EUR	81	XPAR	20210520991489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:37:01.	FR0000120321	354,9000	EUR	6	XPAR	20210520991745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:37:01.	FR0000120321	354,9000	EUR	5	TQE	E062G39fVdkG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:37:44.	FR0000120321	355,0000	EUR	6	DXE	258Q019I7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:16.	FR0000120321	355,0000	EUR	8	TQE	E062G39fViAV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:16.	FR0000120321	355,0000	EUR	5	XPAR	20210520996609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:16.	FR0000120321	355,0000	EUR	22	XPAR	20210520996865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:16.	FR0000120321	355,0000	EUR	1	XPAR	20210520997121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:22.	FR0000120321	355,0000	EUR	1	DXE	258Q019KJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:22.	FR0000120321	355,0000	EUR	4	DXE	258Q019KK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:46.	FR0000120321	355,0000	EUR	37	XPAR	20210520999169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:46.	FR0000120321	355,0000	EUR	5	TQE	E062G39fVjit	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:50.	FR0000120321	354,9500	EUR	9	AQE	B161013	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:50.	FR0000120321	354,9500	EUR	38	XPAR	202105201000961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:59.	FR0000120321	354,9000	EUR	13	XPAR	202105201001473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:38:59.	FR0000120321	354,9000	EUR	5	AQE	B161055	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:29.	FR0000120321	354,8500	EUR	24	XPAR	202105201002497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:29.	FR0000120321	354,8500	EUR	5	TQE	E062G39fVm4r	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:39:29.	FR0000120321	354,8500	EUR	17	DXE	258Q019QO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:41:02.	FR0000120321	354,9500	EUR	19	XPAR	202105201006081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:41:02.	FR0000120321	354,9500	EUR	17	XPAR	202105201006337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:41:02.	FR0000120321	354,9500	EUR	6	TQE	E062G39fVrnv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:41:02.	FR0000120321	354,9500	EUR	6	TQE	E062G39fVrpE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:41:02.	FR0000120321	354,9500	EUR	2	AQE	B162148	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:41:02.	FR0000120321	354,9000	EUR	37	XPAR	202105201007105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:06.	FR0000120321	354,9000	EUR	22	XPAR	202105201007873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:06.	FR0000120321	354,9000	EUR	1	XPAR	202105201008129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:06.	FR0000120321	354,9000	EUR	3	TQE	E062G39fVvWx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:07.	FR0000120321	354,9000	EUR	4	TQE	E062G39fVvZ6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:07.	FR0000120321	354,9000	EUR	34	XPAR	202105201008641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:07.	FR0000120321	354,9000	EUR	18	XPAR	202105201008897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:07.	FR0000120321	354,9000	EUR	3	TQE	E062G39fVvZs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:07.	FR0000120321	354,9000	EUR	5	XPAR	202105201009153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:42:07.	FR0000120321	354,9000	EUR	9	AQE	B162782	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:43:42.	FR0000120321	355,1000	EUR	3	TQE	E062G39fW2Ey	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:43:53.	FR0000120321	355,1000	EUR	30	XPAR	202105201013249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:43:53.	FR0000120321	355,1000	EUR	4	XPAR	202105201013505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:43:53.	FR0000120321	355,1000	EUR	15	DXE	258Q01AC3	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:43:53.	FR0000120321	355,1000	EUR	20	DXE	258Q01AC4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:43:53.	FR0000120321	355,1000	EUR	6	DXE	258Q01AC5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:43:53.	FR0000120321	355,1000	EUR	11	DXE	258Q01AC6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:04.	FR0000120321	355,1000	EUR	39	XPAR	202105201014273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:04.	FR0000120321	355,1000	EUR	15	DXE	258Q01AEK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:04.	FR0000120321	355,1000	EUR	7	DXE	258Q01AEL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:04.	FR0000120321	355,1000	EUR	20	DXE	258Q01AEM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:08.	FR0000120321	355,1000	EUR	19	DXE	258Q01AFQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:08.	FR0000120321	355,1000	EUR	15	DXE	258Q01AFR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:16.	FR0000120321	355,1000	EUR	1	DXE	258Q01AH4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:44:16.	FR0000120321	355,1000	EUR	12	DXE	258Q01AH5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:46:09.	FR0000120321	355,1500	EUR	52	XPAR	202105201017601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:46:13.	FR0000120321	355,1000	EUR	15	TQE	E062G39fWDHT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:46:13.	FR0000120321	355,1000	EUR	53	XPAR	202105201018369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:46:13.	FR0000120321	355,1000	EUR	10	TQE	E062G39fWDI1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:46:13.	FR0000120321	355,1000	EUR	5	TQE	E062G39fWDI3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:46:15.	FR0000120321	355,0500	EUR	37	XPAR	202105201018881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:46:43.	FR0000120321	355,0500	EUR	28	XPAR	202105201019905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:19.	FR0000120321	355,0500	EUR	6	DXE	258Q01AWP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:19.	FR0000120321	355,0500	EUR	12	DXE	258Q01AWQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:43.	FR0000120321	355,0500	EUR	3	XPAR	202105201021185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:43.	FR0000120321	355,0500	EUR	25	XPAR	202105201021441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:43.	FR0000120321	355,0000	EUR	7	TQE	E062G39fWIXA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:43.	FR0000120321	355,0500	EUR	10	DXE	258Q01AYY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:43.	FR0000120321	355,0500	EUR	20	DXE	258Q01AYZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:47:43.	FR0000120321	355,0500	EUR	9	DXE	258Q01AZ0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:48:41.	FR0000120321	355,0000	EUR	14	XPAR	202105201023233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:48:41.	FR0000120321	355,0000	EUR	17	XPAR	202105201023489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:48:41.	FR0000120321	355,0000	EUR	9	TQE	E062G39fWMFs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:49:59.	FR0000120321	355,1000	EUR	48	XPAR	202105201026305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:49:59.	FR0000120321	355,1000	EUR	9	TQE	E062G39fWQet	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:18.	FR0000120321	355,0500	EUR	38	XPAR	202105201028865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:20.	FR0000120321	355,0500	EUR	1	DXE	258Q01BE5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:41.	FR0000120321	355,0000	EUR	36	AQE	B168347	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:41.	FR0000120321	355,0000	EUR	23	XPAR	202105201030145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:50:43.	FR0000120321	354,9500	EUR	5	TQE	E062G39fWTJB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:51:13.	FR0000120321	355,0000	EUR	5	TQE	E062G39fWV1k	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:51:49.	FR0000120321	355,0000	EUR	1	DXE	258Q01BJV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:51:49.	FR0000120321	355,0000	EUR	2	DXE	258Q01BJW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:52:09.	FR0000120321	354,9500	EUR	4	TQE	E062G39fWYHn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:02.	FR0000120321	355,1000	EUR	47	XPAR	202105201036545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:02.	FR0000120321	355,1000	EUR	8	TQE	E062G39fWbkr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:03.	FR0000120321	355,1000	EUR	10	AQE	B169566	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:15.	FR0000120321	355,1000	EUR	29	XPAR	202105201037313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:15.	FR0000120321	355,1000	EUR	8	XPAR	202105201037569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:15.	FR0000120321	355,1000	EUR	25	XPAR	202105201037825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:15.	FR0000120321	355,1000	EUR	9	XPAR	202105201038081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:15.	FR0000120321	355,1000	EUR	6	AQE	B169687	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:21.	FR0000120321	355,1000	EUR	12	DXE	258Q01BSJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:21.	FR0000120321	355,1000	EUR	27	AQE	B169731	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:28.	FR0000120321	355,0000	EUR	15	DXE	258Q01BU7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:28.	FR0000120321	355,0000	EUR	30	DXE	258Q01BU8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:28.	FR0000120321	355,0000	EUR	11	DXE	258Q01BU9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:29.	FR0000120321	355,0000	EUR	7	DXE	258Q01BUA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:29.	FR0000120321	355,0000	EUR	10	DXE	258Q01BUB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:53:31.	FR0000120321	355,0000	EUR	1	DXE	258Q01BUJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:54:31.	FR0000120321	355,1000	EUR	9	AQE	B170416	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:54:53.	FR0000120321	355,1000	EUR	10	DXE	258Q01C2Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:54:53.	FR0000120321	355,1000	EUR	10	DXE	258Q01C30	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:54:53.	FR0000120321	355,1000	EUR	20	DXE	258Q01C31	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:55:01.	FR0000120321	355,1000	EUR	15	DXE	258Q01C3T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:55:01.	FR0000120321	355,1000	EUR	30	DXE	258Q01C3U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:55:08.	FR0000120321	355,0500	EUR	40	XPAR	202105201042433	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:55:50.	FR0000120321	355,0500	EUR	3	XPAR	202105201043457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:23.	FR0000120321	355,1000	EUR	12	AQE	B171469	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:23.	FR0000120321	355,1000	EUR	16	XPAR	202105201046017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:23.	FR0000120321	355,1000	EUR	18	XPAR	202105201046273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:56:24.	FR0000120321	355,0500	EUR	21	TQE	E062G39fWoDy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:59:19.	FR0000120321	355,2500	EUR	4	AQE	B173139	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 11:59:55.	FR0000120321	355,2500	EUR	5	XPAR	202105201050113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:53.	FR0000120321	355,6000	EUR	22	XPAR	202105201053697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:53.	FR0000120321	355,6000	EUR	35	XPAR	202105201053953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:53.	FR0000120321	355,6000	EUR	12	TQE	E062G39fX6Nl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:53.	FR0000120321	355,6000	EUR	11	TQE	E062G39fX6Ot	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:53.	FR0000120321	355,6000	EUR	4	TQE	E062G39fX6P1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:53.	FR0000120321	355,6000	EUR	7	TQE	E062G39fX6P3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:00:56.	FR0000120321	355,6000	EUR	21	DXE	258Q01CYS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:10.	FR0000120321	355,7000	EUR	39	XPAR	202105201057537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:12.	FR0000120321	355,6500	EUR	12	TQE	E062G39fX7ov	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:12.	FR0000120321	355,6500	EUR	31	XPAR	202105201058305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.	FR0000120321	355,7000	EUR	28	XPAR	202105201060609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.	FR0000120321	355,7000	EUR	11	XPAR	202105201060865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.	FR0000120321	355,7000	EUR	5	TQE	E062G39fX9S2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.	FR0000120321	355,7000	EUR	25	XPAR	202105201061121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.	FR0000120321	355,7000	EUR	7	XPAR	202105201061377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.	FR0000120321	355,7000	EUR	6	XPAR	202105201061633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:43.	FR0000120321	355,7000	EUR	10	XPAR	202105201061889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:01:49.	FR0000120321	355,6500	EUR	27	XPAR	202105201063169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:06.	FR0000120321	355,7000	EUR	26	XPAR	202105201063937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:10.	FR0000120321	355,7000	EUR	30	AQE	B174557	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:14.	FR0000120321	355,7000	EUR	25	XPAR	202105201064705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:16.	FR0000120321	355,7000	EUR	5	DXE	258Q01D60	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:41.	FR0000120321	355,7500	EUR	24	XPAR	202105201066497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:41.	FR0000120321	355,7500	EUR	1	XPAR	202105201066753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:02:41.	FR0000120321	355,7000	EUR	4	TQE	E062G39fXDi9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:03.	FR0000120321	355,6500	EUR	72	XPAR	202105201067777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:03.	FR0000120321	355,6500	EUR	5	TQE	E062G39fXFA3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:07.	FR0000120321	355,6000	EUR	30	DXE	258Q01DAU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:15.	FR0000120321	355,6000	EUR	9	DXE	258Q01DBF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:33.	FR0000120321	355,5500	EUR	55	XPAR	202105201068545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:33.	FR0000120321	355,5500	EUR	21	XPAR	202105201070849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:33.	FR0000120321	355,5500	EUR	9	AQE	B175363	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:33.	FR0000120321	355,5500	EUR	5	DXE	258Q01DFJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:43.	FR0000120321	355,5500	EUR	6	AQE	B175549	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:50.	FR0000120321	355,4500	EUR	15	XPAR	202105201071873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:03:50.	FR0000120321	355,4500	EUR	5	TQE	E062G39fXJ6A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:04:32.	FR0000120321	355,5000	EUR	18	XPAR	202105201073409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:04:32.	FR0000120321	355,5000	EUR	4	AQE	B176070	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:04:44.	FR0000120321	355,5000	EUR	6	DXE	258Q01DN5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:04:44.	FR0000120321	355,5000	EUR	15	DXE	258Q01DN6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:04:44.	FR0000120321	355,5000	EUR	30	DXE	258Q01DN7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:04:44.	FR0000120321	355,5000	EUR	11	DXE	258Q01DN8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:03.	FR0000120321	355,5000	EUR	15	DXE	258Q01DO4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:03.	FR0000120321	355,5000	EUR	30	DXE	258Q01DO5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:09.	FR0000120321	355,4500	EUR	7	XPAR	202105201074177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:26.	FR0000120321	355,4500	EUR	2	XPAR	202105201074945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:26.	FR0000120321	355,4500	EUR	29	XPAR	202105201075201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:26.	FR0000120321	355,4500	EUR	17	XPAR	202105201075713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:49.	FR0000120321	355,4000	EUR	18	XPAR	202105201078273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:05:55.	FR0000120321	355,4000	EUR	1	DXE	258Q01DUN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:04.	FR0000120321	355,4000	EUR	9	XPAR	202105201079041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:11.	FR0000120321	355,3500	EUR	10	TQE	E062G39fXV87	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:11.	FR0000120321	355,3500	EUR	9	XPAR	202105201080833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:11.	FR0000120321	355,3500	EUR	6	TQE	E062G39fXV8l	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:54.	FR0000120321	355,3500	EUR	5	TQE	E062G39fXYse	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:54.	FR0000120321	355,3500	EUR	1	XPAR	202105201084673	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:54.	FR0000120321	355,3500	EUR	18	XPAR	202105201084929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:06:57.	FR0000120321	355,3000	EUR	13	XPAR	202105201085697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:07:32.	FR0000120321	355,3500	EUR	3	DXE	258Q01E4S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:07:38.	FR0000120321	355,3000	EUR	24	XPAR	202105201086977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:08:03.	FR0000120321	355,4000	EUR	15	XPAR	202105201089025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:08:28.	FR0000120321	355,3500	EUR	6	AQE	B178865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:08:29.	FR0000120321	355,3500	EUR	1	TQE	E062G39fXhA2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:08:29.	FR0000120321	355,3500	EUR	28	XPAR	202105201089793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:08:29.	FR0000120321	355,3500	EUR	7	TQE	E062G39fXhAE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:09:09.	FR0000120321	355,3000	EUR	15	XPAR	202105201093377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:09:23.	FR0000120321	355,3000	EUR	25	XPAR	202105201093633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:09:29.	FR0000120321	355,2500	EUR	1	DXE	258Q01EG5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:10:05.	FR0000120321	355,2000	EUR	26	XPAR	202105201094657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:10:41.	FR0000120321	355,1500	EUR	18	TQE	E062G39fXrs6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:11:24.	FR0000120321	355,3000	EUR	5	DXE	258Q01EO2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:11.	FR0000120321	355,4000	EUR	11	DXE	258Q01ERQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:12.	FR0000120321	355,4000	EUR	11	DXE	258Q01ERR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:34.	FR0000120321	355,4000	EUR	5	DXE	258Q01ESF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:39.	FR0000120321	355,3500	EUR	13	XPAR	202105201101313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:39.	FR0000120321	355,3500	EUR	33	XPAR	202105201101569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:39.	FR0000120321	355,3500	EUR	7	XPAR	202105201102849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:39.	FR0000120321	355,3500	EUR	20	XPAR	202105201103105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:39.	FR0000120321	355,3500	EUR	3	XPAR	202105201103361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:12:39.	FR0000120321	355,3000	EUR	27	XPAR	202105201103873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:03.	FR0000120321	355,3000	EUR	26	XPAR	202105201105921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:03.	FR0000120321	355,3000	EUR	9	TQE	E062G39fY1nP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:04.	FR0000120321	355,3000	EUR	5	TQE	E062G39fY23O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:38.	FR0000120321	355,3500	EUR	11	XPAR	202105201107969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:51.	FR0000120321	355,3000	EUR	21	XPAR	202105201108225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:53.	FR0000120321	355,3000	EUR	9	XPAR	202105201108993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:53.	FR0000120321	355,3000	EUR	5	TQE	E062G39fY5XL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:55.	FR0000120321	355,3000	EUR	10	DXE	258Q01EZC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:13:57.	FR0000120321	355,3000	EUR	1	DXE	258Q01EZG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:14:01.	FR0000120321	355,3000	EUR	5	XPAR	202105201110017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:15:17.	FR0000120321	355,4500	EUR	8	TQE	E062G39fYBNv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:15:20.	FR0000120321	355,4500	EUR	10	DXE	258Q01F6S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:15:20.	FR0000120321	355,4500	EUR	40	DXE	258Q01F6T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:08.	FR0000120321	355,5000	EUR	59	XPAR	202105201116417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:08.	FR0000120321	355,5000	EUR	15	DXE	258Q01FB4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:37.	FR0000120321	355,5000	EUR	41	AQE	B182778	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:38.	FR0000120321	355,5000	EUR	16	AQE	B182783	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:44.	FR0000120321	355,5000	EUR	6	DXE	258Q01FFF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:44.	FR0000120321	355,5000	EUR	15	DXE	258Q01FFG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:16:47.	FR0000120321	355,5000	EUR	3	DXE	258Q01FFY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:17:03.	FR0000120321	355,5000	EUR	5	AQE	B183051	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:18:43.	FR0000120321	355,5500	EUR	30	XPAR	202105201122817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:18:43.	FR0000120321	355,5500	EUR	11	TQE	E062G39fYQRA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:18:43.	FR0000120321	355,5500	EUR	33	XPAR	202105201123073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:18:43.	FR0000120321	355,5500	EUR	12	TQE	E062G39fYQRr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:18:44.	FR0000120321	355,5500	EUR	5	AQE	B184065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:15.	FR0000120321	355,5500	EUR	36	XPAR	202105201125633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:15.	FR0000120321	355,5500	EUR	8	TQE	E062G39fYVni	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:17.	FR0000120321	355,5500	EUR	66	XPAR	202105201126913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:35.	FR0000120321	355,5000	EUR	37	XPAR	202105201128449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:35.	FR0000120321	355,5000	EUR	18	XPAR	202105201129985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:20:35.	FR0000120321	355,5000	EUR	14	AQE	B185120	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:21:00.	FR0000120321	355,5000	EUR	18	XPAR	202105201131521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:21:53.	FR0000120321	355,5000	EUR	9	TQE	E062G39fYcZc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:21:53.	FR0000120321	355,5000	EUR	23	XPAR	202105201133569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:22:32.	FR0000120321	355,5000	EUR	9	TQE	E062G39fYeim	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:22:41.	FR0000120321	355,5000	EUR	9	AQE	B186247	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:08.	FR0000120321	355,5000	EUR	1	XPAR	202105201135105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:08.	FR0000120321	355,5000	EUR	44	XPAR	202105201135361	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:14.	FR0000120321	355,5000	EUR	1	DXE	258Q01GDX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:14.	FR0000120321	355,5000	EUR	10	DXE	258Q01GDY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:30.	FR0000120321	355,5000	EUR	1	DXE	258Q01GFL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:30.	FR0000120321	355,5000	EUR	15	DXE	258Q01GFM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:35.	FR0000120321	355,5000	EUR	2	DXE	258Q01GFO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:35.	FR0000120321	355,5000	EUR	15	DXE	258Q01GFP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:35.	FR0000120321	355,5000	EUR	40	DXE	258Q01GFQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:23:53.	FR0000120321	355,4500	EUR	7	AQE	B186782	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:12.	FR0000120321	355,4500	EUR	44	XPAR	202105201136897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:12.	FR0000120321	355,4500	EUR	7	TQE	E062G39fYkq5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:14.	FR0000120321	355,4500	EUR	7	AQE	B186975	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:18.	FR0000120321	355,4500	EUR	34	XPAR	202105201138433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:19.	FR0000120321	355,4500	EUR	13	DXE	258Q01GIU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:19.	FR0000120321	355,4500	EUR	5	TQE	E062G39fYlGJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:21.	FR0000120321	355,4500	EUR	17	DXE	258Q01GJ5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:24:47.	FR0000120321	355,5500	EUR	23	XPAR	202105201144577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:26:54.	FR0000120321	355,6500	EUR	11	TQE	E062G39fYuSl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:26:54.	FR0000120321	355,6500	EUR	8	XPAR	202105201151489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:26:54.	FR0000120321	355,6500	EUR	31	XPAR	202105201151745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:01.	FR0000120321	355,6500	EUR	15	DXE	258Q01GWP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:01.	FR0000120321	355,6500	EUR	40	DXE	258Q01GWQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:01.	FR0000120321	355,6500	EUR	1	DXE	258Q01GWR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:05.	FR0000120321	355,6000	EUR	5	TQE	E062G39fYuuB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:05.	FR0000120321	355,6000	EUR	34	XPAR	202105201152513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:05.	FR0000120321	355,6000	EUR	30	XPAR	202105201152769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:20.	FR0000120321	355,5500	EUR	6	XPAR	202105201154817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:20.	FR0000120321	355,6000	EUR	11	DXE	258Q01GZC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:20.	FR0000120321	355,6000	EUR	15	DXE	258Q01GZD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:25.	FR0000120321	355,5500	EUR	5	TQE	E062G39fYw6q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:28.	FR0000120321	355,5500	EUR	14	XPAR	202105201155585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:28.	FR0000120321	355,5500	EUR	1	DXE	258Q01H0B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:28.	FR0000120321	355,5500	EUR	10	DXE	258Q01H0C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:27:33.	FR0000120321	355,5000	EUR	6	XPAR	202105201156353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:28:55.	FR0000120321	355,7000	EUR	44	DXE	258Q01H7T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:28:55.	FR0000120321	355,7000	EUR	35	XPAR	202105201158401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:05.	FR0000120321	355,6500	EUR	9	TQE	E062G39fZ28T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:05.	FR0000120321	355,6500	EUR	27	XPAR	202105201159681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:05.	FR0000120321	355,6500	EUR	71	DXE	258Q01H9C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:25.	FR0000120321	355,6500	EUR	5	TQE	E062G39fZ3hN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:52.	FR0000120321	355,8000	EUR	26	DXE	258Q01HIR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:29:52.	FR0000120321	355,8000	EUR	37	XPAR	202105201166081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:31:04.	FR0000120321	355,7000	EUR	4	TQE	E062G39fZAs8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:31:04.	FR0000120321	355,7000	EUR	6	XPAR	202105201168129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:31:04.	FR0000120321	355,7000	EUR	34	XPAR	202105201168385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:31:17.	FR0000120321	355,7000	EUR	43	DXE	258Q01HOP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:31:42.	FR0000120321	355,7000	EUR	23	DXE	258Q01HQ4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:32:34.	FR0000120321	355,7500	EUR	23	XPAR	202105201173505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:32:39.	FR0000120321	355,7000	EUR	28	XPAR	202105201173761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:32:39.	FR0000120321	355,7000	EUR	22	XPAR	202105201174017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:33:56.	FR0000120321	355,7000	EUR	31	XPAR	202105201177857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:34:15.	FR0000120321	355,7000	EUR	71	XPAR	202105201178881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:34:15.	FR0000120321	355,7000	EUR	13	TQE	E062G39fZMHc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:34:15.	FR0000120321	355,7000	EUR	25	DXE	258Q01I4Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:35:40.	FR0000120321	355,7000	EUR	9	XPAR	202105201181441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:35:42.	FR0000120321	355,7000	EUR	25	XPAR	202105201181953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:35:56.	FR0000120321	355,7000	EUR	7	AQE	B193517	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:36:05.	FR0000120321	355,6500	EUR	27	DXE	258Q01IGM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:36:05.	FR0000120321	355,6500	EUR	20	TQE	E062G39fZSNN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:36:05.	FR0000120321	355,6500	EUR	10	TQE	E062G39fZSQL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:36:31.	FR0000120321	355,7000	EUR	5	AQE	B193992	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:28.	FR0000120321	355,6000	EUR	3	XPAR	202105201184513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:28.	FR0000120321	355,6000	EUR	69	XPAR	202105201184769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:28.	FR0000120321	355,6000	EUR	10	TQE	E062G39fZXcT	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:28.	FR0000120321	355,6000	EUR	40	XPAR	202105201185537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:45.	FR0000120321	355,6000	EUR	7	DXE	258Q01IPR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:46.	FR0000120321	355,6000	EUR	32	DXE	258Q01IPU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:50.	FR0000120321	355,5500	EUR	33	XPAR	202105201186817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:37:55.	FR0000120321	355,5500	EUR	36	DXE	258Q01IQ4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:38:28.	FR0000120321	355,5000	EUR	30	XPAR	202105201187329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:38:29.	FR0000120321	355,5000	EUR	10	TQE	E062G39fZbVN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:39:18.	FR0000120321	355,5000	EUR	5	TQE	E062G39fZeeJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:17.	FR0000120321	355,5000	EUR	21	DXE	258Q01J2H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:17.	FR0000120321	355,5000	EUR	9	TQE	E062G39fZhxI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:19.	FR0000120321	355,5000	EUR	51	XPAR	202105201189121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:20.	FR0000120321	355,5000	EUR	2	XPAR	202105201189377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:20.	FR0000120321	355,5000	EUR	10	XPAR	202105201189633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:20.	FR0000120321	355,5000	EUR	15	XPAR	202105201189889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:40:20.	FR0000120321	355,5000	EUR	15	XPAR	202105201190145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:03.	FR0000120321	355,5500	EUR	63	XPAR	202105201195265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:03.	FR0000120321	355,5500	EUR	20	DXE	258Q01JIE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:20.	FR0000120321	355,5500	EUR	37	XPAR	202105201196033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:20.	FR0000120321	355,5500	EUR	3	DXE	258Q01JK3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:20.	FR0000120321	355,5500	EUR	36	DXE	258Q01JK4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:20.	FR0000120321	355,5500	EUR	12	TQE	E062G39fZtQ5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:20.	FR0000120321	355,5500	EUR	33	AQE	B197716	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:43:20.	FR0000120321	355,5500	EUR	8	TQE	E062G39fZtRX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:44:02.	FR0000120321	355,5500	EUR	12	AQE	B197989	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:45:10.	FR0000120321	355,5000	EUR	26	DXE	258Q01JQE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:45:10.	FR0000120321	355,5000	EUR	12	XPAR	202105201198337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:45:10.	FR0000120321	355,5000	EUR	44	XPAR	202105201198593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:45:10.	FR0000120321	355,5000	EUR	9	TQE	E062G39fZzVx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:45:10.	FR0000120321	355,5000	EUR	5	TQE	E062G39fZzVz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:45:59.	FR0000120321	355,5000	EUR	10	AQE	B199124	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:46:47.	FR0000120321	355,4500	EUR	63	XPAR	202105201202177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:46:47.	FR0000120321	355,4500	EUR	22	DXE	258Q01JYI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:46:47.	FR0000120321	355,4500	EUR	9	TQE	E062G39fa5Xk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:46:48.	FR0000120321	355,4500	EUR	65	XPAR	202105201203201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:47:46.	FR0000120321	355,4000	EUR	33	XPAR	202105201204225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:48:44.	FR0000120321	355,4500	EUR	19	DXE	258Q01K8X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:51:06.	FR0000120321	355,5500	EUR	18	DXE	258Q01KLA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:52:59.	FR0000120321	355,5500	EUR	21	DXE	258Q01KVZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:52:59.	FR0000120321	355,5500	EUR	49	XPAR	202105201216001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:52:59.	FR0000120321	355,5500	EUR	14	TQE	E062G39faT9g	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:52:59.	FR0000120321	355,5500	EUR	11	TQE	E062G39faT9z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:52:59.	FR0000120321	355,5500	EUR	12	AQE	B203274	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:54:59.	FR0000120321	355,6000	EUR	23	AQE	B204545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:55:01.	FR0000120321	355,6000	EUR	6	AQE	B204571	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:55:01.	FR0000120321	355,6000	EUR	7	AQE	B204575	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:55:02.	FR0000120321	355,6000	EUR	5	AQE	B204590	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:56:03.	FR0000120321	355,7000	EUR	4	XPAR	202105201224449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:56:05.	FR0000120321	355,7000	EUR	34	AQE	B205284	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:57:03.	FR0000120321	355,7000	EUR	53	XPAR	202105201225473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:58:18.	FR0000120321	355,7500	EUR	53	XPAR	202105201230593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:58:18.	FR0000120321	355,7500	EUR	17	TQE	E062G39fan28	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:40.	FR0000120321	355,9500	EUR	1	DXE	258Q01M0M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:40.	FR0000120321	355,9500	EUR	17	DXE	258Q01M0N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:40.	FR0000120321	355,9500	EUR	7	TQE	E062G39farux	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:40.	FR0000120321	355,9500	EUR	44	XPAR	202105201235457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:41.	FR0000120321	355,9500	EUR	9	TQE	E062G39farwB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:48.	FR0000120321	355,9000	EUR	47	XPAR	202105201236993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:48.	FR0000120321	355,9000	EUR	23	TQE	E062G39fasKV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:48.	FR0000120321	355,9000	EUR	84	DXE	258Q01M1C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 12:59:48.	FR0000120321	355,9000	EUR	5	DXE	258Q01M1D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:08.	FR0000120321	355,9500	EUR	3	XPAR	202105201240065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:08.	FR0000120321	355,9500	EUR	25	XPAR	202105201240321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:08.	FR0000120321	355,9500	EUR	8	XPAR	202105201240577	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:46.	FR0000120321	355,9500	EUR	17	XPAR	202105201243649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:46.	FR0000120321	355,9500	EUR	29	XPAR	202105201243905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:52.	FR0000120321	355,9000	EUR	43	XPAR	202105201245185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:52.	FR0000120321	355,9000	EUR	6	XPAR	202105201245441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:52.	FR0000120321	355,9000	EUR	34	DXE	258Q01M99	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:52.	FR0000120321	355,9000	EUR	5	TQE	E062G39faws1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:00:53.	FR0000120321	355,8500	EUR	30	DXE	258Q01MAE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:01:27.	FR0000120321	355,8000	EUR	32	XPAR	202105201245953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:03.	FR0000120321	355,8000	EUR	29	XPAR	202105201246721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:03.	FR0000120321	355,8000	EUR	23	XPAR	202105201246977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:03.	FR0000120321	355,8000	EUR	11	DXE	258Q01MPZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:03.	FR0000120321	355,8000	EUR	8	TQE	E062G39fb4pP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:03.	FR0000120321	355,8000	EUR	9	TQE	E062G39fb4qh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:03.	FR0000120321	355,8000	EUR	1	TQE	E062G39fb4r1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:09.	FR0000120321	355,7500	EUR	20	DXE	258Q01MRB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:03:09.	FR0000120321	355,7500	EUR	56	XPAR	202105201248001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:04:08.	FR0000120321	355,7500	EUR	5	TQE	E062G39fb8ck	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:04:08.	FR0000120321	355,7500	EUR	10	DXE	258Q01MX6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:04:08.	FR0000120321	355,7500	EUR	30	XPAR	202105201249537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:04:08.	FR0000120321	355,7500	EUR	15	XPAR	202105201249793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:04:08.	FR0000120321	355,7500	EUR	4	XPAR	202105201250049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:17.	FR0000120321	355,8500	EUR	32	AQE	B212011	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:17.	FR0000120321	355,8500	EUR	25	XPAR	202105201255425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.	FR0000120321	355,8500	EUR	36	AQE	B212128	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.	FR0000120321	355,8500	EUR	22	DXE	258Q01N89	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.	FR0000120321	355,8500	EUR	12	TQE	E062G39fbFM2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.	FR0000120321	355,8500	EUR	8	XPAR	202105201256449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.	FR0000120321	355,8500	EUR	15	XPAR	202105201256705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.	FR0000120321	355,8500	EUR	16	XPAR	202105201256961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.	FR0000120321	355,8000	EUR	10	TQE	E062G39fbFNU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:25.	FR0000120321	355,8000	EUR	4	TQE	E062G39fbFNW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:36.	FR0000120321	355,7500	EUR	55	XPAR	202105201258241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:36.	FR0000120321	355,7500	EUR	16	DXE	258Q01N8X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.	FR0000120321	355,7500	EUR	20	XPAR	202105201258497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.	FR0000120321	355,7500	EUR	10	XPAR	202105201258753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.	FR0000120321	355,7500	EUR	22	XPAR	202105201259009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.	FR0000120321	355,7500	EUR	2	XPAR	202105201259265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.	FR0000120321	355,7500	EUR	7	DXE	258Q01N92	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:06:37.	FR0000120321	355,7500	EUR	10	DXE	258Q01N93	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:07:00.	FR0000120321	355,7500	EUR	5	TQE	E062G39fbHJR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:07:00.	FR0000120321	355,7500	EUR	50	XPAR	202105201260289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.	FR0000120321	355,7500	EUR	21	AQE	B214176	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.	FR0000120321	355,7500	EUR	17	XPAR	202105201265153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.	FR0000120321	355,7500	EUR	53	XPAR	202105201265409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.	FR0000120321	355,7500	EUR	35	DXE	258Q01NO2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.	FR0000120321	355,7500	EUR	19	TQE	E062G39fbPH6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.	FR0000120321	355,7000	EUR	30	XPAR	202105201266689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.	FR0000120321	355,7500	EUR	10	TQE	E062G39fbPHg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:30.	FR0000120321	355,7500	EUR	3	TQE	E062G39fbPHi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:09:53.	FR0000120321	355,7500	EUR	1	AQE	B214348	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:10:29.	FR0000120321	355,7500	EUR	5	XPAR	202105201267969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:10:49.	FR0000120321	355,8000	EUR	8	AQE	B214807	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:11:31.	FR0000120321	355,7500	EUR	12	TQE	E062G39fbW51	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:11:31.	FR0000120321	355,7500	EUR	26	DXE	258Q01NZF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:15.	FR0000120321	355,7000	EUR	63	XPAR	202105201271041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:15.	FR0000120321	355,7000	EUR	10	TQE	E062G39fbYEn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:15.	FR0000120321	355,7000	EUR	36	XPAR	202105201272833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:15.	FR0000120321	355,7000	EUR	6	TQE	E062G39fbYFW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:22.	FR0000120321	355,7000	EUR	59	DXE	258Q01O2Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:30.	FR0000120321	355,7000	EUR	45	XPAR	202105201276673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:37.	FR0000120321	355,6500	EUR	94	XPAR	202105201278209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:37.	FR0000120321	355,6500	EUR	27	DXE	258Q01O48	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:37.	FR0000120321	355,6500	EUR	1	TQE	E062G39fbZKG	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:37.	FR0000120321	355,6500	EUR	15	XPAR	202105201279233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:37.	FR0000120321	355,6500	EUR	25	XPAR	202105201279489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:39.	FR0000120321	355,6500	EUR	12	DXE	258Q01O4H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:12:50.	FR0000120321	355,6500	EUR	60	XPAR	202105201280257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:10.	FR0000120321	355,8500	EUR	17	XPAR	202105201283329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:10.	FR0000120321	355,8500	EUR	7	DXE	258Q01OET	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:10.	FR0000120321	355,8500	EUR	34	XPAR	202105201283585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:14:10.	FR0000120321	355,8500	EUR	16	TQE	E062G39fbebg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:15:52.	FR0000120321	355,8000	EUR	56	XPAR	202105201285377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:15:52.	FR0000120321	355,8000	EUR	26	DXE	258Q01OMT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:15:52.	FR0000120321	355,8000	EUR	9	TQE	E062G39fbjuz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:15:52.	FR0000120321	355,8000	EUR	9	TQE	E062G39fbjvk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:30.	FR0000120321	355,9000	EUR	14	DXE	258Q01PEE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:30.	FR0000120321	355,9000	EUR	43	XPAR	202105201292289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:31.	FR0000120321	355,9000	EUR	5	AQE	B220059	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:31.	FR0000120321	355,9000	EUR	5	AQE	B220064	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:20:32.	FR0000120321	355,9000	EUR	7	AQE	B220069	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:55.	FR0000120321	355,9000	EUR	8	AQE	B220914	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:21:56.	FR0000120321	355,9000	EUR	4	AQE	B220922	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:36.	FR0000120321	355,9000	EUR	6	XPAR	202105201296897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:36.	FR0000120321	355,9000	EUR	2	XPAR	202105201297153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:40.	FR0000120321	355,9000	EUR	5	XPAR	202105201297409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:41.	FR0000120321	355,9000	EUR	12	XPAR	202105201297665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:41.	FR0000120321	355,9000	EUR	22	XPAR	202105201297921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:41.	FR0000120321	355,9000	EUR	3	XPAR	202105201298177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:41.	FR0000120321	355,9000	EUR	6	AQE	B221293	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:41.	FR0000120321	355,8500	EUR	20	DXE	258Q01PPD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:41.	FR0000120321	355,9000	EUR	1	XPAR	202105201299201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:44.	FR0000120321	355,8500	EUR	29	TQE	E062G39fc5up	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:44.	FR0000120321	355,8500	EUR	40	XPAR	202105201299457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:44.	FR0000120321	355,8500	EUR	35	XPAR	202105201300225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:44.	FR0000120321	355,8500	EUR	11	TQE	E062G39fc5vl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:44.	FR0000120321	355,8500	EUR	14	TQE	E062G39fc5vg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:22:44.	FR0000120321	355,8500	EUR	2	TQE	E062G39fc5vu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:23:37.	FR0000120321	355,8000	EUR	65	XPAR	202105201300993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:23:37.	FR0000120321	355,8000	EUR	20	DXE	258Q01PSW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:23:37.	FR0000120321	355,8000	EUR	6	TQE	E062G39fc8KN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:23:37.	FR0000120321	355,8000	EUR	19	AQE	B221760	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:00.	FR0000120321	355,8000	EUR	5	DXE	258Q01PZN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:00.	FR0000120321	355,8000	EUR	7	AQE	B222526	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:02.	FR0000120321	355,8000	EUR	25	XPAR	202105201301249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:02.	FR0000120321	355,8000	EUR	6	AQE	B222563	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:03.	FR0000120321	355,8000	EUR	1	XPAR	202105201301505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:03.	FR0000120321	355,8000	EUR	7	XPAR	202105201301761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:04.	FR0000120321	355,8000	EUR	7	XPAR	202105201302017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:04.	FR0000120321	355,8000	EUR	7	XPAR	202105201302273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:10.	FR0000120321	355,8000	EUR	5	XPAR	202105201302529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:12.	FR0000120321	355,8000	EUR	2	XPAR	202105201302785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:12.	FR0000120321	355,8000	EUR	10	XPAR	202105201303041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:12.	FR0000120321	355,8000	EUR	33	XPAR	202105201303297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:12.	FR0000120321	355,8000	EUR	15	AQE	B222689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:37.	FR0000120321	355,7500	EUR	7	AQE	B222926	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:48.	FR0000120321	355,8000	EUR	8	XPAR	202105201303553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:49.	FR0000120321	355,8000	EUR	6	XPAR	202105201303809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:49.	FR0000120321	355,8000	EUR	8	XPAR	202105201304065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:53.	FR0000120321	355,8000	EUR	2	XPAR	202105201304321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:25:53.	FR0000120321	355,8000	EUR	3	XPAR	202105201304577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:01.	FR0000120321	355,8000	EUR	6	XPAR	202105201304833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:03.	FR0000120321	355,8000	EUR	7	DXE	258Q01Q8C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:04.	FR0000120321	355,8000	EUR	14	XPAR	202105201305601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:13.	FR0000120321	355,8000	EUR	6	DXE	258Q01QB3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:16.	FR0000120321	355,8000	EUR	15	DXE	258Q01QBB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:18.	FR0000120321	355,8000	EUR	13	XPAR	202105201305857	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:18.	FR0000120321	355,8000	EUR	14	XPAR	202105201306113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:19.	FR0000120321	355,8000	EUR	15	XPAR	202105201306369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:19.	FR0000120321	355,8000	EUR	2	XPAR	202105201306625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:25.	FR0000120321	355,7500	EUR	25	DXE	258Q01QC8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:25.	FR0000120321	355,7500	EUR	13	TQE	E062G39fcFl5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:25.	FR0000120321	355,7500	EUR	7	TQE	E062G39fcFl9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:25.	FR0000120321	355,7500	EUR	68	XPAR	202105201307393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:25.	FR0000120321	355,7500	EUR	9	TQE	E062G39fcFlu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:30.	FR0000120321	355,7500	EUR	13	DXE	258Q01QCQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:26:31.	FR0000120321	355,7500	EUR	10	AQE	B223480	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:13.	FR0000120321	355,7500	EUR	7	DXE	258Q01QFN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:16.	FR0000120321	355,7500	EUR	4	DXE	258Q01QFY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:16.	FR0000120321	355,7500	EUR	12	DXE	258Q01QFZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:20.	FR0000120321	355,7500	EUR	7	XPAR	202105201309185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:20.	FR0000120321	355,7500	EUR	14	XPAR	202105201309697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:20.	FR0000120321	355,7500	EUR	25	XPAR	202105201309953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:20.	FR0000120321	355,7500	EUR	9	XPAR	202105201310209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:27:20.	FR0000120321	355,7500	EUR	11	AQE	B223938	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:28:57.	FR0000120321	355,7000	EUR	38	DXE	258Q01QOU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:28:57.	FR0000120321	355,7000	EUR	48	XPAR	202105201310977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:28:57.	FR0000120321	355,7000	EUR	8	TQE	E062G39fcMvq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:28:57.	FR0000120321	355,7000	EUR	10	TQE	E062G39fcMwH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:30:22.	FR0000120321	356,0500	EUR	25	DXE	258Q01R16	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:30:32.	FR0000120321	356,0000	EUR	30	XPAR	202105201320193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:31:17.	FR0000120321	356,1000	EUR	40	DXE	258Q01R93	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:10.	FR0000120321	356,2500	EUR	5	TQE	E062G39fcXnY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:10.	FR0000120321	356,2500	EUR	16	DXE	258Q01RGF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:11.	FR0000120321	356,2500	EUR	19	DXE	258Q01RGH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:11.	FR0000120321	356,2500	EUR	5	TQE	E062G39fcXq4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:11.	FR0000120321	356,2500	EUR	7	TQE	E062G39fcXqX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:19.	FR0000120321	356,2000	EUR	5	XPAR	202105201325569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:19.	FR0000120321	356,2000	EUR	52	XPAR	202105201325825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:19.	FR0000120321	356,2000	EUR	9	TQE	E062G39fcYYh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:19.	FR0000120321	356,2000	EUR	13	DXE	258Q01RHY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:32:59.	FR0000120321	356,3500	EUR	5	XPAR	202105201328129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:08.	FR0000120321	356,3000	EUR	7	AQE	B227656	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:08.	FR0000120321	356,3000	EUR	49	XPAR	202105201328385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:08.	FR0000120321	356,3000	EUR	18	DXE	258Q01RMU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:08.	FR0000120321	356,3000	EUR	4	TQE	E062G39fcbVC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:08.	FR0000120321	356,3000	EUR	29	XPAR	202105201329665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:09.	FR0000120321	356,3000	EUR	8	TQE	E062G39fcbVY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:34.	FR0000120321	356,2500	EUR	9	AQE	B227898	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:35.	FR0000120321	356,3000	EUR	2	XPAR	202105201329921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:35.	FR0000120321	356,3000	EUR	10	XPAR	202105201330177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:41.	FR0000120321	356,3000	EUR	5	XPAR	202105201330433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:42.	FR0000120321	356,3000	EUR	25	XPAR	202105201330689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:42.	FR0000120321	356,3000	EUR	16	XPAR	202105201330945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:57.	FR0000120321	356,2500	EUR	63	DXE	258Q01RQS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:57.	FR0000120321	356,2500	EUR	8	TQE	E062G39fceH1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:33:57.	FR0000120321	356,2500	EUR	61	XPAR	202105201331713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:03.	FR0000120321	356,2500	EUR	13	AQE	B228153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:04.	FR0000120321	356,2000	EUR	5	TQE	E062G39fcepG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:04.	FR0000120321	356,2000	EUR	32	DXE	258Q01RSE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:04.	FR0000120321	356,2000	EUR	48	XPAR	202105201332993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:05.	FR0000120321	356,1500	EUR	4	DXE	258Q01RU4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:05.	FR0000120321	356,1500	EUR	3	DXE	258Q01RU5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:08.	FR0000120321	356,0500	EUR	19	XPAR	202105201333761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:34:08.	FR0000120321	356,0500	EUR	24	XPAR	202105201334273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:35:03.	FR0000120321	355,9500	EUR	2	AQE	B228766	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:35:04.	FR0000120321	355,9500	EUR	59	XPAR	202105201335041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:12.	FR0000120321	355,9500	EUR	30	AQE	B229426	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:15.	FR0000120321	355,9500	EUR	10	XPAR	202105201337857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:15.	FR0000120321	355,9500	EUR	26	XPAR	202105201338113	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:22.(	FR0000120321	355,9000	EUR	14	TQE	E062G39fcn5x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:22.(	FR0000120321	355,9000	EUR	33	DXE	258Q01S79	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:36:22.(	FR0000120321	355,9000	EUR	9	AQE	B229553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:37:10.(	FR0000120321	355,9500	EUR	8	XPAR	202105201340673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:37:10.	FR0000120321	355,9500	EUR	11	XPAR	202105201340929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:37:11.(	FR0000120321	355,9500	EUR	37	XPAR	202105201341441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:37:12.(	FR0000120321	355,9500	EUR	3	XPAR	202105201341697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:37:22.(	FR0000120321	355,9000	EUR	40	XPAR	202105201342209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:37:58.(	FR0000120321	355,9000	EUR	27	XPAR	202105201342465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:38:32.	FR0000120321	355,9500	EUR	25	DXE	258Q01SMG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:38:32.(	FR0000120321	355,9500	EUR	3	DXE	258Q01SMM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:09.(	FR0000120321	356,1000	EUR	16	XPAR	202105201344001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:09.(	FR0000120321	356,1000	EUR	5	TQE	E062G39fcyiY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:39:09.(	FR0000120321	356,1000	EUR	8	XPAR	202105201344257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:40:50.(	FR0000120321	356,2000	EUR	9	AQE	B232781	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:00.(	FR0000120321	356,2500	EUR	9	AQE	B232886	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:01.	FR0000120321	356,2500	EUR	4	XPAR	202105201345793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:02.	FR0000120321	356,2500	EUR	12	DXE	258Q01T0F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:02.	FR0000120321	356,2500	EUR	12	DXE	258Q01T0G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:02.	FR0000120321	356,2500	EUR	21	XPAR	202105201346049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:05.	FR0000120321	356,2500	EUR	21	AQE	B232954	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:05.(	FR0000120321	356,2500	EUR	14	TQE	E062G39fd5dl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:05.	FR0000120321	356,2500	EUR	9	TQE	E062G39fd5e6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:14.(	FR0000120321	356,3000	EUR	20	XPAR	202105201347073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:14.(	FR0000120321	356,3000	EUR	9	XPAR	202105201347329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:40.(	FR0000120321	356,3000	EUR	46	XPAR	202105201348097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:41.	FR0000120321	356,3000	EUR	20	XPAR	202105201348609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:43.	FR0000120321	356,2500	EUR	60	XPAR	202105201349121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:43.	FR0000120321	356,2500	EUR	23	TQE	E062G39fd9EN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:46.	FR0000120321	356,2500	EUR	21	AQE	B233607	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:41:46.	FR0000120321	356,2500	EUR	3	XPAR	202105201349889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:08.(	FR0000120321	356,3000	EUR	12	DXE	258Q01TGM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:53.	FR0000120321	356,3500	EUR	40	XPAR	202105201351937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:53.(	FR0000120321	356,3500	EUR	41	XPAR	202105201352193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:53.(	FR0000120321	356,3500	EUR	27	DXE	258Q01TLR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:43:53.(	FR0000120321	356,3500	EUR	8	TQE	E062G39fdHHV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:05.(	FR0000120321	356,4000	EUR	2	XPAR	202105201356801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:44:07.	FR0000120321	356,4000	EUR	63	XPAR	202105201357057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:45:16.(	FR0000120321	356,4500	EUR	10	XPAR	202105201360641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:45:44.	FR0000120321	356,4500	EUR	8	DXE	258Q01TXD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:09.(	FR0000120321	356,5000	EUR	17	XPAR	202105201361921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:22.(	FR0000120321	356,5000	EUR	9	TQE	E062G39fdQJM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:22.(	FR0000120321	356,5000	EUR	18	DXE	258Q01U1S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:22.(	FR0000120321	356,5000	EUR	12	TQE	E062G39fdQJG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:23.(	FR0000120321	356,5000	EUR	10	TQE	E062G39fdQJi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:23.(	FR0000120321	356,5000	EUR	10	TQE	E062G39fdQKF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:30.	FR0000120321	356,5000	EUR	5	TQE	E062G39fdQqP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:32.	FR0000120321	356,4500	EUR	8	DXE	258Q01U30	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:40.(	FR0000120321	356,5500	EUR	26	DXE	258Q01U4J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:40.(	FR0000120321	356,5500	EUR	15	DXE	258Q01U4L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:40.(	FR0000120321	356,5500	EUR	17	DXE	258Q01U4M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:50.(	FR0000120321	356,5000	EUR	8	DXE	258Q01U5F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:50.(	FR0000120321	356,5000	EUR	2	DXE	258Q01U5G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:50.(	FR0000120321	356,5000	EUR	16	DXE	258Q01U5H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:50.(	FR0000120321	356,5000	EUR	72	XPAR	202105201362433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:46:50.	FR0000120321	356,4500	EUR	25	AQE	B236567	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:11.	FR0000120321	356,7500	EUR	5	TQE	E062G39fdWyH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:11.	FR0000120321	356,7500	EUR	11	XPAR	202105201367297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:11.	FR0000120321	356,7500	EUR	7	XPAR	202105201367553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:11.	FR0000120321	356,7500	EUR	13	DXE	258Q01UFO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:14.	FR0000120321	356,7500	EUR	24	XPAR	202105201368833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:14.	FR0000120321	356,7500	EUR	28	DXE	258Q01UFY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:34.	FR0000120321	356,7500	EUR	5	TQE	E062G39fdYCl	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:34.	FR0000120321	356,7500	EUR	30	XPAR	202105201369601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:39.	FR0000120321	356,7500	EUR	22	XPAR	202105201369857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:39.	FR0000120321	356,7500	EUR	2	XPAR	202105201370113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:39.	FR0000120321	356,7500	EUR	4	TQE	E062G39fdYUO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:39.	FR0000120321	356,7000	EUR	29	DXE	258Q01UIP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:39.	FR0000120321	356,7500	EUR	4	TQE	E062G39fdYVg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:44.	FR0000120321	356,7500	EUR	9	AQE	B237731	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:45.	FR0000120321	356,7500	EUR	11	AQE	B237737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:46.	FR0000120321	356,7000	EUR	6	TQE	E062G39fdZ32	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:46.	FR0000120321	356,7000	EUR	1	XPAR	202105201374209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:46.	FR0000120321	356,7000	EUR	22	XPAR	202105201374465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:48.	FR0000120321	356,6500	EUR	10	XPAR	202105201375745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:48.	FR0000120321	356,6500	EUR	32	XPAR	202105201376001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:48.	FR0000120321	356,7000	EUR	3	DXE	258Q01UJV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:48.	FR0000120321	356,7000	EUR	10	DXE	258Q01UJW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:49.	FR0000120321	356,6500	EUR	5	DXE	258Q01UKG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:49.	FR0000120321	356,6000	EUR	100	XPAR	202105201377537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:49.	FR0000120321	356,6000	EUR	7	XPAR	202105201377793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:52.	FR0000120321	356,5500	EUR	33	XPAR	202105201378305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:48:52.	FR0000120321	356,5500	EUR	7	XPAR	202105201378561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:05.	FR0000120321	356,6500	EUR	11	XPAR	202105201379841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:05.	FR0000120321	356,6500	EUR	92	XPAR	202105201380097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:26.	FR0000120321	356,6000	EUR	25	DXE	258Q01UV6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:35.	FR0000120321	356,6000	EUR	19	XPAR	202105201380865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:37.	FR0000120321	356,6000	EUR	7	XPAR	202105201382145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:54.	FR0000120321	356,5500	EUR	30	AQE	B238977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:54.	FR0000120321	356,5500	EUR	18	TQE	E062G39fdgYh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:54.	FR0000120321	356,5500	EUR	15	DXE	258Q01UZ7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:50:54.	FR0000120321	356,5500	EUR	70	XPAR	202105201382401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:12.	FR0000120321	356,5000	EUR	9	DXE	258Q01V1Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:12.	FR0000120321	356,5000	EUR	44	XPAR	202105201386241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:12.	FR0000120321	356,5000	EUR	26	XPAR	202105201386497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:12.	FR0000120321	356,5000	EUR	8	TQE	E062G39fdhih	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:13.	FR0000120321	356,5000	EUR	39	XPAR	202105201387265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:38.	FR0000120321	356,5000	EUR	9	DXE	258Q01V4E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:45.	FR0000120321	356,4500	EUR	11	DXE	258Q01V5A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:52.	FR0000120321	356,4000	EUR	14	XPAR	202105201389569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:52.	FR0000120321	356,4000	EUR	20	XPAR	202105201389825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:51:56.	FR0000120321	356,3500	EUR	5	DXE	258Q01V6N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:52:13.	FR0000120321	356,4000	EUR	5	AQE	B239978	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:02.	FR0000120321	356,6000	EUR	76	XPAR	202105201393153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:12.	FR0000120321	356,7500	EUR	29	DXE	258Q01VJH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:12.	FR0000120321	356,7500	EUR	76	XPAR	202105201396737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:12.	FR0000120321	356,7500	EUR	11	TQE	E062G39fdpQ3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:12.	FR0000120321	356,7500	EUR	9	TQE	E062G39fdpR6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:17.	FR0000120321	356,7500	EUR	5	DXE	258Q01VKS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:25.	FR0000120321	356,6500	EUR	15	XPAR	202105201398529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:25.	FR0000120321	356,6500	EUR	26	XPAR	202105201398785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:53:41.	FR0000120321	356,6500	EUR	5	TQE	E062G39fdreP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:02.	FR0000120321	356,7000	EUR	27	XPAR	202105201401857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:02.	FR0000120321	356,7000	EUR	4	XPAR	202105201402113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:02.	FR0000120321	356,7000	EUR	5	TQE	E062G39fdzHh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:24.	FR0000120321	356,7000	EUR	94	XPAR	202105201405441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:24.	FR0000120321	356,7000	EUR	33	DXE	258Q01W6K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:56:40.	FR0000120321	356,7000	EUR	25	DXE	258Q01W7J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:07.	FR0000120321	356,7000	EUR	54	XPAR	202105201410049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:07.	FR0000120321	356,6500	EUR	32	DXE	258Q01W9Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:07.	FR0000120321	356,6500	EUR	24	TQE	E062G39fe3JZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:07.	FR0000120321	356,6500	EUR	21	XPAR	202105201411329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:07.	FR0000120321	356,6500	EUR	2	XPAR	202105201411585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:07.	FR0000120321	356,6500	EUR	25	XPAR	202105201411841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:07.	FR0000120321	356,6500	EUR	9	XPAR	202105201412097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:50.	FR0000120321	356,9000	EUR	36	XPAR	202105201423105	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:57:59.	FR0000120321	356,9000	EUR	5	DXE	258Q01WF5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:01.	FR0000120321	356,9000	EUR	23	DXE	258Q01WFA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:06.	FR0000120321	356,9000	EUR	5	AQE	B243890	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:06.	FR0000120321	356,8500	EUR	18	TQE	E062G39fe6r2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:06.	FR0000120321	356,8500	EUR	63	XPAR	202105201423873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:06.	FR0000120321	356,8500	EUR	8	TQE	E062G39fe6rS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:07.	FR0000120321	356,9000	EUR	5	AQE	B243906	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:23.	FR0000120321	356,9000	EUR	7	AQE	B244049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:58:24.	FR0000120321	356,9000	EUR	3	AQE	B244062	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.	FR0000120321	357,0000	EUR	11	TQE	E062G39feAEE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.	FR0000120321	357,0000	EUR	6	XPAR	202105201428225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.	FR0000120321	357,0000	EUR	43	XPAR	202105201428481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.	FR0000120321	357,0000	EUR	32	DXE	258Q01WPI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.	FR0000120321	357,0000	EUR	31	XPAR	202105201428737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.	FR0000120321	356,9500	EUR	15	DXE	258Q01WQ3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.	FR0000120321	356,9500	EUR	15	XPAR	202105201431041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.	FR0000120321	356,9500	EUR	15	XPAR	202105201431297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.	FR0000120321	356,9500	EUR	25	XPAR	202105201431553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:03.	FR0000120321	356,9500	EUR	10	XPAR	202105201431809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 13:59:43.	FR0000120321	356,9000	EUR	12	DXE	258Q01WXT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:03.	FR0000120321	357,0000	EUR	10	XPAR	202105201434881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:03.	FR0000120321	357,0000	EUR	47	XPAR	202105201435137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:03.	FR0000120321	356,9500	EUR	30	AQE	B246112	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:03.	FR0000120321	356,9500	EUR	16	DXE	258Q01X9U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:03.	FR0000120321	356,9500	EUR	12	TQE	E062G39feJZ7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:07.	FR0000120321	356,9500	EUR	8	DXE	258Q01XAF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:07.	FR0000120321	356,9500	EUR	20	DXE	258Q01XAG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:07.	FR0000120321	356,9500	EUR	9	AQE	B246154	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:14.	FR0000120321	356,9000	EUR	12	TQE	E062G39feKNo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:14.	FR0000120321	356,9000	EUR	5	TQE	E062G39feKOI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:01:14.	FR0000120321	356,9000	EUR	5	DXE	258Q01XBY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:35.	FR0000120321	357,1000	EUR	50	XPAR	202105201447169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:37.	FR0000120321	357,1000	EUR	26	XPAR	202105201447681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:37.	FR0000120321	357,1000	EUR	60	XPAR	202105201447937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:38.	FR0000120321	357,1000	EUR	15	DXE	258Q01XN7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:38.	FR0000120321	357,1000	EUR	4	DXE	258Q01XN8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:38.	FR0000120321	357,1000	EUR	13	DXE	258Q01XNC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:40.	FR0000120321	357,0500	EUR	54	XPAR	202105201448705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:40.	FR0000120321	357,0500	EUR	12	TQE	E062G39feQz7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:02:40.	FR0000120321	357,0000	EUR	32	XPAR	202105201449473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:05.	FR0000120321	357,1000	EUR	35	AQE	B247829	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:12.	FR0000120321	357,1500	EUR	34	XPAR	202105201459201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:12.	FR0000120321	357,1500	EUR	12	DXE	258Q01XUE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:13.	FR0000120321	357,1000	EUR	9	XPAR	202105201459969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:19.	FR0000120321	357,1000	EUR	4	DXE	258Q01XVL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:19.	FR0000120321	357,1000	EUR	1	DXE	258Q01XVN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:19.	FR0000120321	357,1000	EUR	3	TQE	E062G39feURb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:19.	FR0000120321	357,1000	EUR	5	TQE	E062G39feURd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:19.	FR0000120321	357,0500	EUR	8	XPAR	202105201460481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:26.	FR0000120321	357,0000	EUR	4	XPAR	202105201461249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:31.	FR0000120321	357,1500	EUR	8	XPAR	202105201467137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:31.	FR0000120321	357,1500	EUR	2	DXE	258Q01XYR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:39.	FR0000120321	357,1500	EUR	9	XPAR	202105201468417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:42.	FR0000120321	357,1500	EUR	4	XPAR	202105201468929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:42.	FR0000120321	357,1500	EUR	1	XPAR	202105201469185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:42.	FR0000120321	357,1500	EUR	6	TQE	E062G39feWCD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:03:48.	FR0000120321	357,1500	EUR	6	XPAR	202105201473025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:06.	FR0000120321	357,2000	EUR	2	XPAR	202105201476097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:06.	FR0000120321	357,2000	EUR	8	XPAR	202105201476353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:06.	FR0000120321	357,2000	EUR	3	XPAR	202105201476609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:40.	FR0000120321	357,2000	EUR	9	XPAR	202105201478145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:53.	FR0000120321	357,2000	EUR	16	XPAR	202105201478401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:53.	FR0000120321	357,2000	EUR	8	XPAR	202105201478657	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:53.	FR0000120321	357,2000	EUR	18	DXE	258Q01Y6U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:04:53.	FR0000120321	357,2000	EUR	9	TQE	E062G39feaux	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:04.	FR0000120321	357,1500	EUR	18	DXE	258Q01Y8H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:04.	FR0000120321	357,1500	EUR	5	TQE	E062G39febXf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:04.	FR0000120321	357,1500	EUR	34	XPAR	202105201479937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:05.	FR0000120321	357,1500	EUR	5	AQE	B249185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:06.	FR0000120321	357,1500	EUR	8	XPAR	202105201481985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:08.	FR0000120321	357,1000	EUR	7	DXE	258Q01Y9E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:08.	FR0000120321	357,1000	EUR	7	AQE	B249242	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:11.	FR0000120321	357,0500	EUR	12	XPAR	202105201484545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:13.	FR0000120321	356,8000	EUR	8	AQE	B249323	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:23.	FR0000120321	356,7500	EUR	1	DXE	258Q01YBJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:23.	FR0000120321	356,7500	EUR	4	DXE	258Q01YBK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:39.	FR0000120321	356,7000	EUR	7	XPAR	202105201487617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:39.	FR0000120321	356,7500	EUR	7	AQE	B249630	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:40.	FR0000120321	356,7500	EUR	5	AQE	B249632	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:05:49.	FR0000120321	356,7000	EUR	5	DXE	258Q01YG9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:07.	FR0000120321	356,7000	EUR	7	DXE	258Q01YJ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:07.	FR0000120321	356,7000	EUR	8	AQE	B249949	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:14.	FR0000120321	356,6500	EUR	8	XPAR	202105201490177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:14.	FR0000120321	356,6500	EUR	9	XPAR	202105201490433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:14.	FR0000120321	356,6500	EUR	5	DXE	258Q01YJN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:16.	FR0000120321	356,7000	EUR	12	AQE	B250072	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:56.	FR0000120321	356,6500	EUR	27	XPAR	202105201491457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:06:56.	FR0000120321	356,6500	EUR	4	XPAR	202105201491713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.	FR0000120321	356,6000	EUR	21	XPAR	202105201492225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.	FR0000120321	356,6000	EUR	1	TQE	E062G39fek1j	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.	FR0000120321	356,6000	EUR	7	TQE	E062G39fek1p	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.	FR0000120321	356,6000	EUR	10	TQE	E062G39fek3T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.	FR0000120321	356,6000	EUR	25	XPAR	202105201492481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.	FR0000120321	356,6000	EUR	3	XPAR	202105201492737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.	FR0000120321	356,6000	EUR	1	XPAR	202105201492993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:00.	FR0000120321	356,6500	EUR	2	AQE	B250544	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:58.	FR0000120321	356,6000	EUR	5	TQE	E062G39fenZN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:07:58.	FR0000120321	356,6000	EUR	30	XPAR	202105201494529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:02.	FR0000120321	356,6000	EUR	12	DXE	258Q01YUS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:03.	FR0000120321	356,6000	EUR	3	TQE	E062G39fenxb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:03.	FR0000120321	356,6000	EUR	8	DXE	258Q01YUW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:23.	FR0000120321	356,5500	EUR	39	XPAR	202105201495553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:24.	FR0000120321	356,5500	EUR	25	DXE	258Q01YXK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:08:24.	FR0000120321	356,5500	EUR	5	TQE	E062G39fepKS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:27.	FR0000120321	356,5000	EUR	54	XPAR	202105201499649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:27.	FR0000120321	356,5000	EUR	18	DXE	258Q01Z8I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:27.	FR0000120321	356,5000	EUR	7	TQE	E062G39fetVA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:27.	FR0000120321	356,5000	EUR	5	TQE	E062G39fetWi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:33.	FR0000120321	356,4500	EUR	26	AQE	B252290	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:33.	FR0000120321	356,4500	EUR	14	DXE	258Q01Z94	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:09:33.	FR0000120321	356,4500	EUR	33	XPAR	202105201500161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:03.	FR0000120321	356,5500	EUR	9	XPAR	202105201509121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:03.	FR0000120321	356,5500	EUR	123	XPAR	202105201509377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:03.	FR0000120321	356,5500	EUR	17	TQE	E062G39ff3Sz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:03.	FR0000120321	356,5500	EUR	21	DXE	258Q01ZVC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:38.	FR0000120321	356,6000	EUR	12	XPAR	202105201511681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:12:38.	FR0000120321	356,6000	EUR	18	DXE	258Q02010	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:13:14.	FR0000120321	356,6000	EUR	1	XPAR	202105201513473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:13:14.	FR0000120321	356,6000	EUR	36	XPAR	202105201513729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:03.	FR0000120321	356,6000	EUR	28	XPAR	202105201515265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:03.	FR0000120321	356,6000	EUR	27	DXE	258Q020AY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:22.	FR0000120321	356,6000	EUR	9	XPAR	202105201515521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:22.	FR0000120321	356,6000	EUR	20	XPAR	202105201515777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:22.	FR0000120321	356,6000	EUR	5	XPAR	202105201516033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:33.	FR0000120321	356,6000	EUR	5	AQE	B255579	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:36.	FR0000120321	356,5500	EUR	63	XPAR	202105201517825	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:36.	FR0000120321	356,5500	EUR	53	DXE	258Q020DR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:14:36.	FR0000120321	356,5500	EUR	8	AQE	B255614	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:09.	FR0000120321	356,5500	EUR	10	AQE	B256063	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:10.	FR0000120321	356,5000	EUR	21	XPAR	202105201518337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:10.	FR0000120321	356,5000	EUR	18	XPAR	202105201518593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:10.	FR0000120321	356,5000	EUR	20	XPAR	202105201518849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:10.	FR0000120321	356,5000	EUR	30	TQE	E062G39ffFu8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:10.	FR0000120321	356,5000	EUR	4	DXE	258Q020I8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:10.	FR0000120321	356,5000	EUR	19	DXE	258Q020I9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:10.	FR0000120321	356,5000	EUR	9	TQE	E062G39ffFvm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:16.	FR0000120321	356,4500	EUR	5	DXE	258Q020JX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:16.	FR0000120321	356,4500	EUR	3	XPAR	202105201519617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:16.	FR0000120321	356,4500	EUR	5	TQE	E062G39ffGRB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:15:16.	FR0000120321	356,4500	EUR	35	XPAR	202105201519873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:00.	FR0000120321	356,6000	EUR	48	XPAR	202105201523201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:05.	FR0000120321	356,5500	EUR	10	TQE	E062G39ffJTl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:05.	FR0000120321	356,5500	EUR	14	DXE	258Q020OE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:05.	FR0000120321	356,5500	EUR	4	XPAR	202105201524737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:05.	FR0000120321	356,5500	EUR	33	XPAR	202105201524993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:07.	FR0000120321	356,5000	EUR	9	DXE	258Q020OU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:07.	FR0000120321	356,5000	EUR	10	XPAR	202105201526529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:31.	FR0000120321	356,5500	EUR	1	XPAR	202105201530113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:31.	FR0000120321	356,5500	EUR	17	XPAR	202105201530369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:16:31.	FR0000120321	356,5500	EUR	5	XPAR	202105201530625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:17:23.	FR0000120321	356,5500	EUR	6	AQE	B257360	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:17:30.	FR0000120321	356,5500	EUR	2	XPAR	202105201535233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:17:44.	FR0000120321	356,5000	EUR	6	XPAR	202105201535745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:17:44.	FR0000120321	356,5000	EUR	42	XPAR	202105201536001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:17:44.	FR0000120321	356,5000	EUR	11	TQE	E062G39ffPix	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:17:44.	FR0000120321	356,5000	EUR	34	DXE	258Q0210R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:17:44.	FR0000120321	356,4500	EUR	9	TQE	E062G39ffPlS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:02.	FR0000120321	356,4500	EUR	16	AQE	B257805	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:07.	FR0000120321	356,4000	EUR	36	XPAR	202105201537793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:07.	FR0000120321	356,4000	EUR	12	DXE	258Q0216V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:18:17.	FR0000120321	356,4000	EUR	5	TQE	E062G39ffRxz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:19:05.	FR0000120321	356,2500	EUR	16	XPAR	202105201539841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:19:44.	FR0000120321	356,2000	EUR	9	TQE	E062G39ffX4k	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:21:05.	FR0000120321	356,1000	EUR	26	DXE	258Q021WU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:21:16.	FR0000120321	356,1000	EUR	8	AQE	B260113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:21:47.	FR0000120321	356,1000	EUR	5	AQE	B260534	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:22:57.	FR0000120321	356,1500	EUR	40	XPAR	202105201544449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:22:57.	FR0000120321	356,1500	EUR	32	DXE	258Q022CA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:23:11.	FR0000120321	356,1500	EUR	11	TQE	E062G39fflpj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:23:21.	FR0000120321	356,1500	EUR	12	AQE	B261714	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:05.	FR0000120321	356,1500	EUR	6	DXE	258Q022KO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:24:05.	FR0000120321	356,1500	EUR	33	DXE	258Q022KP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:04.	FR0000120321	356,1500	EUR	36	XPAR	202105201545729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:04.	FR0000120321	356,1500	EUR	7	AQE	B262926	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:05.	FR0000120321	356,1500	EUR	8	AQE	B262941	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:05.	FR0000120321	356,1500	EUR	1	AQE	B262942	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:09.	FR0000120321	356,1000	EUR	76	XPAR	202105201546753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:13.	FR0000120321	356,1500	EUR	7	AQE	B263081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:14.	FR0000120321	356,1500	EUR	5	AQE	B263095	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.	FR0000120321	356,0500	EUR	32	DXE	258Q0231F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.	FR0000120321	356,0500	EUR	36	TQE	E062G39ffxa2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.	FR0000120321	356,0000	EUR	4	XPAR	202105201548545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.	FR0000120321	356,0500	EUR	15	XPAR	202105201548801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.	FR0000120321	356,0500	EUR	8	XPAR	202105201549057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.	FR0000120321	356,0500	EUR	9	TQE	E062G39ffxcL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.	FR0000120321	356,0500	EUR	6	TQE	E062G39ffxcN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:54.	FR0000120321	356,0500	EUR	8	AQE	B263488	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:56.	FR0000120321	356,0500	EUR	12	XPAR	202105201549313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:56.	FR0000120321	356,0500	EUR	5	AQE	B263513	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:25:59.	FR0000120321	356,0500	EUR	32	AQE	B263610	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:02.	FR0000120321	356,0500	EUR	25	XPAR	202105201550593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:03.	FR0000120321	356,0500	EUR	25	XPAR	202105201550849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:03.	FR0000120321	356,0500	EUR	24	XPAR	202105201551105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:03.	FR0000120321	356,0500	EUR	3	XPAR	202105201551361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:03.	FR0000120321	356,0500	EUR	18	XPAR	202105201551617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:03.	FR0000120321	356,0500	EUR	13	XPAR	202105201551873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:05.	FR0000120321	356,0500	EUR	9	DXE	258Q02352	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:26.	FR0000120321	356,0500	EUR	7	XPAR	202105201552129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:41.	FR0000120321	356,0000	EUR	12	DXE	258Q02399	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:41.	FR0000120321	356,0000	EUR	45	DXE	258Q0239A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:42.	FR0000120321	356,0000	EUR	11	TQE	E062G39fg1aE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:42.	FR0000120321	356,0000	EUR	7	XPAR	202105201552897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:42.	FR0000120321	356,0000	EUR	15	DXE	258Q0239F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:42.	FR0000120321	356,0000	EUR	5	TQE	E062G39fg1bC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:26:58.	FR0000120321	356,0000	EUR	3	XPAR	202105201553153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:28:02.	FR0000120321	356,0000	EUR	35	XPAR	202105201554177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:28:02.	FR0000120321	356,0000	EUR	34	DXE	258Q023J4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:28:05.	FR0000120321	356,0000	EUR	10	XPAR	202105201554433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:15.	FR0000120321	356,1000	EUR	16	TQE	E062G39fgDZS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:15.	FR0000120321	356,1000	EUR	23	DXE	258Q023W3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:15.	FR0000120321	356,1000	EUR	31	XPAR	202105201558529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:52.	FR0000120321	356,2500	EUR	22	XPAR	202105201560321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:53.	FR0000120321	356,2500	EUR	32	DXE	258Q0241U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:53.	FR0000120321	356,2500	EUR	21	TQE	E062G39fgGPa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:54.	FR0000120321	356,2500	EUR	13	TQE	E062G39fgGZ7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:54.	FR0000120321	356,2500	EUR	46	XPAR	202105201562881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:29:56.	FR0000120321	356,2500	EUR	49	XPAR	202105201564417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:00.	FR0000120321	356,2500	EUR	10	AQE	B266563	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:03.	FR0000120321	356,2500	EUR	24	AQE	B266774	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:03.	FR0000120321	356,2500	EUR	30	XPAR	202105201565441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:05.	FR0000120321	356,2500	EUR	25	XPAR	202105201568001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:05.	FR0000120321	356,2500	EUR	3	XPAR	202105201568257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:05.	FR0000120321	356,2500	EUR	23	XPAR	202105201568513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:06.	FR0000120321	356,2000	EUR	18	XPAR	202105201569793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.	FR0000120321	356,1500	EUR	5	TQE	E062G39fgKuN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.	FR0000120321	356,1500	EUR	29	DXE	258Q024GO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.	FR0000120321	356,1500	EUR	10	XPAR	202105201571585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.	FR0000120321	356,1500	EUR	31	XPAR	202105201571841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.	FR0000120321	356,1000	EUR	10	DXE	258Q024HU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.	FR0000120321	356,1500	EUR	3	DXE	258Q024HV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.	FR0000120321	356,1500	EUR	20	XPAR	202105201573377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:13.	FR0000120321	356,1500	EUR	2	XPAR	202105201573633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.	FR0000120321	356,1500	EUR	3	XPAR	202105201573889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.	FR0000120321	356,1500	EUR	24	XPAR	202105201574145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.	FR0000120321	356,1500	EUR	25	XPAR	202105201574401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.	FR0000120321	356,1500	EUR	9	XPAR	202105201574657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.	FR0000120321	356,1500	EUR	2	XPAR	202105201574913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.	FR0000120321	356,1500	EUR	49	AQE	B267318	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:14.	FR0000120321	356,1000	EUR	27	XPAR	202105201575425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:15.	FR0000120321	356,0500	EUR	34	XPAR	202105201575681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:40.	FR0000120321	356,2500	EUR	48	XPAR	202105201579009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:40.	FR0000120321	356,2500	EUR	7	TQE	E062G39fgPmE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:40.	FR0000120321	356,2500	EUR	5	TQE	E062G39fgPnQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:40.	FR0000120321	356,2500	EUR	6	AQE	B267996	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:41.	FR0000120321	356,2000	EUR	18	DXE	258Q024S7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:42.	FR0000120321	356,2000	EUR	7	DXE	258Q024SD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:50.	FR0000120321	356,2500	EUR	9	DXE	258Q024V2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:30:50.	FR0000120321	356,2500	EUR	51	XPAR	202105201581313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:00.	FR0000120321	356,2500	EUR	36	XPAR	202105201581569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:02.	FR0000120321	356,2500	EUR	9	TQE	E062G39fgSxL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:20.	FR0000120321	356,2500	EUR	15	XPAR	202105201582593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:20.	FR0000120321	356,2500	EUR	30	XPAR	202105201582849	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:20.	FR0000120321	356,2000	EUR	5	TQE	E062G39fgVAR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:26.	FR0000120321	356,2000	EUR	5	XPAR	202105201583873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:26.	FR0000120321	356,2000	EUR	24	XPAR	202105201584129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:26.	FR0000120321	356,2000	EUR	15	DXE	258Q0253P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:26.	FR0000120321	356,2000	EUR	8	DXE	258Q0253Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:26.	FR0000120321	356,2000	EUR	20	XPAR	202105201584641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:26.	FR0000120321	356,2000	EUR	15	XPAR	202105201584897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:26.	FR0000120321	356,2000	EUR	13	XPAR	202105201585153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:49.	FR0000120321	356,3500	EUR	6	TQE	E062G39fgYwJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:31:49.	FR0000120321	356,3500	EUR	17	XPAR	202105201586177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:01.	FR0000120321	356,3500	EUR	23	XPAR	202105201586689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:01.	FR0000120321	356,3500	EUR	24	XPAR	202105201586945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:01.	FR0000120321	356,3500	EUR	6	TQE	E062G39fgaRc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:03.	FR0000120321	356,3500	EUR	19	XPAR	202105201588225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:03.	FR0000120321	356,3500	EUR	23	AQE	B269553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:03.	FR0000120321	356,3500	EUR	35	XPAR	202105201588481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:03.	FR0000120321	356,3500	EUR	6	TQE	E062G39fgaij	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:07.	FR0000120321	356,3000	EUR	74	XPAR	202105201589505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.	FR0000120321	356,4500	EUR	9	TQE	E062G39fggcJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.	FR0000120321	356,4500	EUR	47	DXE	258Q025NC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.	FR0000120321	356,4500	EUR	73	XPAR	202105201592321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.	FR0000120321	356,4500	EUR	5	TQE	E062G39fgged	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.	FR0000120321	356,4500	EUR	16	DXE	258Q025NE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.	FR0000120321	356,4500	EUR	7	DXE	258Q025NF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.	FR0000120321	356,4500	EUR	23	XPAR	202105201593345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.	FR0000120321	356,4500	EUR	10	XPAR	202105201593601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.	FR0000120321	356,4500	EUR	5	DXE	258Q025NI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.	FR0000120321	356,4500	EUR	10	XPAR	202105201593857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:38.	FR0000120321	356,4500	EUR	3	DXE	258Q025NJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:40.	FR0000120321	356,4000	EUR	10	XPAR	202105201594113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:32:41.	FR0000120321	356,4500	EUR	18	AQE	B270516	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:03.	FR0000120321	356,3500	EUR	48	XPAR	202105201595905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:33:27.	FR0000120321	356,7500	EUR	5	TQE	E062G39fgoZY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:04.	FR0000120321	356,8000	EUR	26	AQE	B272148	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:04.	FR0000120321	356,8000	EUR	33	XPAR	202105201600769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:04.	FR0000120321	356,8000	EUR	16	TQE	E062G39fgt0l	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:04.	FR0000120321	356,8000	EUR	22	DXE	258Q0265W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:04.	FR0000120321	356,8000	EUR	10	TQE	E062G39fgt1H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:04.	FR0000120321	356,8000	EUR	1	TQE	E062G39fgt1J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:10.	FR0000120321	356,8000	EUR	35	XPAR	202105201602049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:10.	FR0000120321	356,8000	EUR	25	XPAR	202105201602817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:10.	FR0000120321	356,8000	EUR	18	XPAR	202105201603073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:14.	FR0000120321	356,8000	EUR	5	TQE	E062G39fguSd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:18.	FR0000120321	356,8000	EUR	5	AQE	B272497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:32.	FR0000120321	356,8000	EUR	2	TQE	E062G39fgxQH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:32.	FR0000120321	356,8000	EUR	2	TQE	E062G39fgxQK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:34.	FR0000120321	356,7500	EUR	18	XPAR	202105201606913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:37.	FR0000120321	356,7500	EUR	5	AQE	B272841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:45.	FR0000120321	356,8000	EUR	26	XPAR	202105201607681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:51.	FR0000120321	356,7500	EUR	62	XPAR	202105201608449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:51.	FR0000120321	356,7500	EUR	31	DXE	258Q026H8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:51.	FR0000120321	356,7500	EUR	32	DXE	258Q026HE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.	FR0000120321	356,7500	EUR	1	TQE	E062G39fh0Ba	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.	FR0000120321	356,7500	EUR	24	DXE	258Q026HK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.	FR0000120321	356,7500	EUR	8	TQE	E062G39fh0Bd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.	FR0000120321	356,7500	EUR	11	DXE	258Q026HU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.	FR0000120321	356,7000	EUR	20	XPAR	202105201609217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.	FR0000120321	356,7000	EUR	3	XPAR	202105201609473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.	FR0000120321	356,7000	EUR	8	XPAR	202105201609729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.	FR0000120321	356,7000	EUR	9	XPAR	202105201609985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:34:54.	FR0000120321	356,6500	EUR	17	XPAR	202105201610241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:00.	FR0000120321	356,6500	EUR	9	DXE	258Q026LF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:02.	FR0000120321	356,6000	EUR	9	AQE	B273484	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:19.	FR0000120321	356,6500	EUR	54	XPAR	202105201614849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:19.	FR0000120321	356,6500	EUR	19	XPAR	202105201615873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:19.	FR0000120321	356,6500	EUR	6	XPAR	202105201616129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:35:20.	FR0000120321	356,6000	EUR	9	DXE	258Q026VF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:23.	FR0000120321	356,6500	EUR	49	XPAR	202105201621249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:23.	FR0000120321	356,6500	EUR	40	DXE	258Q027JT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:24.	FR0000120321	356,6500	EUR	7	AQE	B275711	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:25.	FR0000120321	356,7000	EUR	16	AQE	B275751	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:35.	FR0000120321	356,6500	EUR	33	XPAR	202105201623041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:42.	FR0000120321	356,6500	EUR	7	AQE	B276173	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:49.	FR0000120321	356,6000	EUR	34	XPAR	202105201624577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:49.	FR0000120321	356,6000	EUR	13	DXE	258Q027PM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:49.	FR0000120321	356,6000	EUR	20	TQE	E062G39fhJ3y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:49.	FR0000120321	356,6000	EUR	12	TQE	E062G39fhJ5O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:36:57.	FR0000120321	356,5500	EUR	11	XPAR	202105201625857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:14.	FR0000120321	356,5000	EUR	41	XPAR	202105201626113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:14.	FR0000120321	356,5000	EUR	5	TQE	E062G39fhMMC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:46.	FR0000120321	356,7000	EUR	40	XPAR	202105201630465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:59.	FR0000120321	356,6500	EUR	40	XPAR	202105201631233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:59.	FR0000120321	356,6500	EUR	7	TQE	E062G39fhSru	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:59.	FR0000120321	356,6500	EUR	26	DXE	258Q0281Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:59.	FR0000120321	356,6500	EUR	5	TQE	E062G39fhSsq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:37:59.	FR0000120321	356,6000	EUR	11	DXE	258Q0281U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:00.	FR0000120321	356,6000	EUR	6	DXE	258Q0281V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:13.	FR0000120321	356,6500	EUR	9	DXE	258Q0284I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:36.	FR0000120321	356,6000	EUR	14	XPAR	202105201633025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:36.	FR0000120321	356,6000	EUR	10	DXE	258Q02881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:50.	FR0000120321	356,5500	EUR	64	XPAR	202105201634049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:56.	FR0000120321	356,5000	EUR	28	XPAR	202105201634561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:56.	FR0000120321	356,5000	EUR	16	DXE	258Q028AK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:56.	FR0000120321	356,5000	EUR	12	TQE	E062G39fha4i	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:56.	FR0000120321	356,5000	EUR	15	XPAR	202105201635585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:38:56.	FR0000120321	356,5000	EUR	5	TQE	E062G39fha9h	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:39:20.	FR0000120321	356,5500	EUR	25	XPAR	202105201638401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:39:20.	FR0000120321	356,5500	EUR	9	DXE	258Q028G3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:40:41.	FR0000120321	356,6000	EUR	14	TQE	E062G39fhn7T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:00.	FR0000120321	356,6500	EUR	7	AQE	B281459	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:06.	FR0000120321	356,7000	EUR	14	XPAR	202105201643009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:27.	FR0000120321	356,7500	EUR	23	XPAR	202105201645825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:27.	FR0000120321	356,7500	EUR	8	DXE	258Q0296E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:27.	FR0000120321	356,7500	EUR	32	XPAR	202105201646081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:27.	FR0000120321	356,7500	EUR	23	DXE	258Q0296F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:27.	FR0000120321	356,7500	EUR	13	AQE	B281990	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:30.	FR0000120321	356,7000	EUR	36	XPAR	202105201648385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:30.	FR0000120321	356,7000	EUR	24	DXE	258Q02971	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:30.	FR0000120321	356,7500	EUR	3	AQE	B282080	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:30.	FR0000120321	356,7000	EUR	19	DXE	258Q02976	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:30.	FR0000120321	356,7000	EUR	49	XPAR	202105201649153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:31.	FR0000120321	356,7500	EUR	9	TQE	E062G39fhuX1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:31.	FR0000120321	356,7500	EUR	9	AQE	B282096	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:36.	FR0000120321	356,6500	EUR	64	XPAR	202105201651457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:45.	FR0000120321	356,7000	EUR	47	XPAR	202105201655297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:53.	FR0000120321	356,7000	EUR	27	DXE	258Q029FV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:53.	FR0000120321	356,7000	EUR	26	AQE	B282576	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:57.	FR0000120321	356,7000	EUR	15	XPAR	202105201656321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:57.	FR0000120321	356,7000	EUR	4	XPAR	202105201656577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:57.	FR0000120321	356,7000	EUR	5	DXE	258Q029GT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:57.	FR0000120321	356,7000	EUR	12	XPAR	202105201657089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:59.	FR0000120321	356,6500	EUR	12	TQE	E062G39fhyS6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:41:59.	FR0000120321	356,6500	EUR	14	TQE	E062G39fhySY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:49.	FR0000120321	356,7000	EUR	50	XPAR	202105201659649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:58.	FR0000120321	356,6500	EUR	51	XPAR	202105201660929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:58.	FR0000120321	356,6500	EUR	29	DXE	258Q029TL	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:58.	FR0000120321	356,6500	EUR	1	TQE	E062G39fi6B9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:58.	FR0000120321	356,6500	EUR	13	TQE	E062G39fi6BC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:58.	FR0000120321	356,6500	EUR	7	DXE	258Q029TR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:42:59.	FR0000120321	356,6000	EUR	11	XPAR	202105201662209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:32.	FR0000120321	356,9000	EUR	9	TQE	E062G39fiAa9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:38.	FR0000120321	356,8500	EUR	20	DXE	258Q02A0V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:38.	FR0000120321	356,8500	EUR	51	XPAR	202105201663489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:43:54.	FR0000120321	356,7500	EUR	6	TQE	E062G39fiDLt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:05.	FR0000120321	356,8000	EUR	24	XPAR	202105201664769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:05.	FR0000120321	356,8000	EUR	23	DXE	258Q02A5V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:05.	FR0000120321	356,8000	EUR	5	TQE	E062G39fiEfw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:34.	FR0000120321	357,0000	EUR	51	XPAR	202105201666561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:34.	FR0000120321	357,0000	EUR	13	DXE	258Q02AAJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:45.	FR0000120321	356,9500	EUR	23	XPAR	202105201666817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:59.	FR0000120321	356,9500	EUR	18	DXE	258Q02AER	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:44:59.	FR0000120321	356,9500	EUR	2	TQE	E062G39fiKuY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:00.	FR0000120321	356,9500	EUR	9	XPAR	202105201667329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:00.	FR0000120321	356,9500	EUR	33	XPAR	202105201667585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:20.	FR0000120321	357,1000	EUR	53	XPAR	202105201674497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:20.	FR0000120321	357,1000	EUR	16	DXE	258Q02ALW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:20.	FR0000120321	357,1000	EUR	11	TQE	E062G39fiOaX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:20.	FR0000120321	357,1000	EUR	7	TQE	E062G39fiObE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:23.	FR0000120321	357,0500	EUR	5	DXE	258Q02AMI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:41.	FR0000120321	357,1000	EUR	32	XPAR	202105201676545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:41.	FR0000120321	357,1000	EUR	9	DXE	258Q02AQR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:41.	FR0000120321	357,1000	EUR	5	TQE	E062G39fiRdH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:45:41.	FR0000120321	357,1000	EUR	35	AQE	B287362	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:03.	FR0000120321	357,2000	EUR	9	AQE	B287865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:03.	FR0000120321	357,2000	EUR	15	AQE	B287868	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:12.	FR0000120321	357,1500	EUR	31	XPAR	202105201682945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:12.	FR0000120321	357,1500	EUR	12	XPAR	202105201683201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:12.	FR0000120321	357,1500	EUR	14	DXE	258Q02AZ7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:12.	FR0000120321	357,1500	EUR	9	TQE	E062G39fiWRS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:12.	FR0000120321	357,1500	EUR	25	XPAR	202105201684481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:12.	FR0000120321	357,1500	EUR	2	XPAR	202105201684737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:12.	FR0000120321	357,1500	EUR	9	DXE	258Q02AZB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:20.	FR0000120321	357,1500	EUR	16	AQE	B288299	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:20.	FR0000120321	357,1500	EUR	1	AQE	B288300	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:21.	FR0000120321	357,1500	EUR	10	TQE	E062G39fiXyg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:21.	FR0000120321	357,1500	EUR	11	AQE	B288356	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:21.	FR0000120321	357,1000	EUR	21	XPAR	202105201685761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:22.	FR0000120321	357,1000	EUR	10	TQE	E062G39fiYBA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:22.	FR0000120321	357,1000	EUR	11	DXE	258Q02B1O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:27.	FR0000120321	357,1500	EUR	5	AQE	B288635	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:35.	FR0000120321	357,0500	EUR	24	XPAR	202105201686017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:35.	FR0000120321	357,0500	EUR	10	TQE	E062G39fibaK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:35.	FR0000120321	357,0500	EUR	7	TQE	E062G39fibaM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:35.	FR0000120321	357,0500	EUR	22	DXE	258Q02B6Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:42.	FR0000120321	357,0500	EUR	9	XPAR	202105201686529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:42.	FR0000120321	357,0500	EUR	15	DXE	258Q02B7O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:47.	FR0000120321	357,1000	EUR	5	AQE	B289071	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:55.	FR0000120321	357,0500	EUR	14	XPAR	202105201689857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:55.	FR0000120321	357,1000	EUR	6	TQE	E062G39fie8m	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:46:55.	FR0000120321	357,1000	EUR	4	DXE	258Q02B94	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:02.	FR0000120321	357,1000	EUR	31	DXE	258Q02BA0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:05.	FR0000120321	357,1000	EUR	23	XPAR	202105201692673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:07.	FR0000120321	357,0500	EUR	13	XPAR	202105201693185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:08.	FR0000120321	357,0500	EUR	6	DXE	258Q02BE0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:27.	FR0000120321	357,0500	EUR	9	XPAR	202105201693953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:29.	FR0000120321	357,0500	EUR	11	XPAR	202105201694209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:44.	FR0000120321	357,0000	EUR	9	XPAR	202105201696257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:44.	FR0000120321	357,0000	EUR	20	XPAR	202105201696513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:44.	FR0000120321	357,0000	EUR	1	XPAR	202105201696769	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:46.	FR0000120321	356,9500	EUR	22	XPAR	202105201698049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:47:54.	FR0000120321	356,9000	EUR	7	XPAR	202105201699329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:02.	FR0000120321	356,8500	EUR	12	XPAR	202105201699585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:48:02.	FR0000120321	356,8500	EUR	9	XPAR	202105201699841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:05.	FR0000120321	356,8500	EUR	16	XPAR	202105201702145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:05.	FR0000120321	356,8500	EUR	31	XPAR	202105201702401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:49:36.	FR0000120321	356,8000	EUR	8	TQE	E062G39fivro	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:14.	FR0000120321	356,9000	EUR	66	XPAR	202105201706497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:14.	FR0000120321	356,9000	EUR	31	DXE	258Q02CHN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:14.	FR0000120321	356,9000	EUR	11	TQE	E062G39fj0Cw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:14.	FR0000120321	356,8500	EUR	38	DXE	258Q02CIC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:14.	FR0000120321	356,8500	EUR	5	TQE	E062G39fj0GX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:14.	FR0000120321	356,8500	EUR	45	XPAR	202105201707265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:14.	FR0000120321	356,8500	EUR	79	XPAR	202105201707521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:20.	FR0000120321	356,9000	EUR	5	DXE	258Q02CJJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:49.	FR0000120321	356,9000	EUR	29	AQE	B293797	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:49.	FR0000120321	356,9000	EUR	13	DXE	258Q02CRK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:53.	FR0000120321	356,9000	EUR	43	XPAR	202105201710849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:53.	FR0000120321	356,9000	EUR	5	DXE	258Q02CSH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:50:53.	FR0000120321	356,8500	EUR	8	TQE	E062G39fj5C8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:15.	FR0000120321	356,9500	EUR	56	XPAR	202105201712897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:15.	FR0000120321	356,9000	EUR	8	TQE	E062G39fj8gZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:16.	FR0000120321	356,9000	EUR	16	XPAR	202105201713665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:41.	FR0000120321	357,0500	EUR	1	DXE	258Q02D47	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:41.	FR0000120321	357,0500	EUR	29	DXE	258Q02D48	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:51:41.	FR0000120321	357,0500	EUR	43	XPAR	202105201714945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:52:06.	FR0000120321	357,0500	EUR	18	DXE	258Q02D99	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:52:48.	FR0000120321	357,2000	EUR	10	XPAR	202105201719809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:00.	FR0000120321	357,2500	EUR	32	XPAR	202105201720577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:00.	FR0000120321	357,2500	EUR	3	XPAR	202105201720833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:00.	FR0000120321	357,2500	EUR	15	TQE	E062G39fjKS3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:00.	FR0000120321	357,2500	EUR	14	TQE	E062G39fjKSq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:10.	FR0000120321	357,3500	EUR	5	XPAR	202105201724161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:10.	FR0000120321	357,3500	EUR	22	XPAR	202105201724417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:10.	FR0000120321	357,3500	EUR	16	AQE	B296961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:10.	FR0000120321	357,3500	EUR	14	AQE	B296962	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:21.	FR0000120321	357,4000	EUR	5	TQE	E062G39fjNL7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:22.	FR0000120321	357,4000	EUR	19	DXE	258Q02DQG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:36.	FR0000120321	357,4000	EUR	3	XPAR	202105201726465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:53:46.	FR0000120321	357,4000	EUR	2	XPAR	202105201726721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:03.	FR0000120321	357,4500	EUR	25	XPAR	202105201727745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:03.	FR0000120321	357,4500	EUR	26	XPAR	202105201728001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:03.	FR0000120321	357,4500	EUR	12	DXE	258Q02DWN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.	FR0000120321	357,4000	EUR	75	XPAR	202105201730561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.	FR0000120321	357,4000	EUR	3	XPAR	202105201730817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.	FR0000120321	357,4000	EUR	5	AQE	B298238	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.	FR0000120321	357,4000	EUR	33	DXE	258Q02DYM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.	FR0000120321	357,4000	EUR	20	DXE	258Q02DYP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.	FR0000120321	357,4000	EUR	1	TQE	E062G39fjTRh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.	FR0000120321	357,4000	EUR	10	TQE	E062G39fjTRk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:23.	FR0000120321	357,4000	EUR	5	TQE	E062G39fjTRm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:28.	FR0000120321	357,3500	EUR	4	DXE	258Q02DZ7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:28.	FR0000120321	357,3500	EUR	1	DXE	258Q02DZ8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:28.	FR0000120321	357,3500	EUR	20	XPAR	202105201733121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:28.	FR0000120321	357,3500	EUR	3	XPAR	202105201733377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:28.	FR0000120321	357,3500	EUR	1	XPAR	202105201733633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:28.	FR0000120321	357,3500	EUR	25	XPAR	202105201733889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:28.	FR0000120321	357,3500	EUR	29	XPAR	202105201734145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:41.	FR0000120321	357,3000	EUR	22	XPAR	202105201735169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:41.	FR0000120321	357,3000	EUR	7	XPAR	202105201735425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:41.	FR0000120321	357,3000	EUR	17	AQE	B298471	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:41.	FR0000120321	357,3000	EUR	9	DXE	258Q02E0O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:41.	FR0000120321	357,3000	EUR	5	TQE	E062G39fjV3M	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:43.	FR0000120321	357,2000	EUR	9	XPAR	202105201736449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:43.	FR0000120321	357,2000	EUR	1	XPAR	202105201736705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:54:43.	FR0000120321	357,2000	EUR	6	XPAR	202105201736961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:32.	FR0000120321	357,2500	EUR	7	AQE	B299525	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:43.	FR0000120321	357,4000	EUR	6	AQE	B299932	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:48.	FR0000120321	357,4000	EUR	34	XPAR	202105201743361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:48.	FR0000120321	357,4000	EUR	31	XPAR	202105201743617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:50.	FR0000120321	357,4000	EUR	26	XPAR	202105201745665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:50.	FR0000120321	357,4000	EUR	5	XPAR	202105201745921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:50.	FR0000120321	357,4000	EUR	14	DXE	258Q02EH8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:55:50.	FR0000120321	357,4000	EUR	4	DXE	258Q02EH9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:07.	FR0000120321	357,4000	EUR	19	XPAR	202105201751553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:19.	FR0000120321	357,3500	EUR	4	AQE	B300621	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:20.	FR0000120321	357,3500	EUR	17	XPAR	202105201752577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:20.	FR0000120321	357,3500	EUR	21	DXE	258Q02EON	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:20.	FR0000120321	357,3000	EUR	17	TQE	E062G39fjgot	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:21.	FR0000120321	357,3000	EUR	5	XPAR	202105201753345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:21.	FR0000120321	357,3500	EUR	17	AQE	B300695	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:21.	FR0000120321	357,3500	EUR	10	AQE	B300717	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:22.	FR0000120321	357,3500	EUR	29	DXE	258Q02EPB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:22.	FR0000120321	357,3500	EUR	8	DXE	258Q02EPC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:22.	FR0000120321	357,3500	EUR	10	DXE	258Q02EPD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:27.	FR0000120321	357,3000	EUR	6	XPAR	202105201755649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:56:41.	FR0000120321	357,3000	EUR	14	XPAR	202105201756161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:57:46.	FR0000120321	357,3000	EUR	39	XPAR	202105201758977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:57:46.	FR0000120321	357,3000	EUR	14	XPAR	202105201759233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:57:46.	FR0000120321	357,3000	EUR	5	DXE	258Q02F5Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:57:46.	FR0000120321	357,3000	EUR	9	TQE	E062G39fjrUj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:08.	FR0000120321	357,4000	EUR	31	XPAR	202105201765121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:08.	FR0000120321	357,4000	EUR	6	TQE	E062G39fjtwe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:08.	FR0000120321	357,3500	EUR	15	XPAR	202105201766657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:08.	FR0000120321	357,4000	EUR	11	TQE	E062G39fju2u	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:08.	FR0000120321	357,4000	EUR	1	TQE	E062G39fju2w	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:08.	FR0000120321	357,3500	EUR	18	XPAR	202105201767169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:10.	FR0000120321	357,3000	EUR	5	XPAR	202105201768193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:10.	FR0000120321	357,3000	EUR	6	DXE	258Q02FE3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:10.	FR0000120321	357,3000	EUR	5	DXE	258Q02FE9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:14.	FR0000120321	357,3000	EUR	6	XPAR	202105201769473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:26.	FR0000120321	357,3000	EUR	13	XPAR	202105201770497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:34.	FR0000120321	357,3000	EUR	9	DXE	258Q02FHX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:53.	FR0000120321	357,3000	EUR	9	DXE	258Q02FKQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:58:53.	FR0000120321	357,3000	EUR	9	XPAR	202105201771777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:20.	FR0000120321	357,4500	EUR	7	AQE	B304280	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:20.	FR0000120321	357,4500	EUR	5	TQE	E062G39fjzrW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:20.	FR0000120321	357,4500	EUR	5	XPAR	202105201774593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:20.	FR0000120321	357,4500	EUR	4	XPAR	202105201774849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:20.	FR0000120321	357,4500	EUR	31	XPAR	202105201775105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:20.	FR0000120321	357,4500	EUR	14	DXE	258Q02FPQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:20.	FR0000120321	357,4500	EUR	9	TQE	E062G39fjzs2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:32.	FR0000120321	357,5500	EUR	17	XPAR	202105201777153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:32.	FR0000120321	357,5500	EUR	7	DXE	258Q02FRG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:32.	FR0000120321	357,5000	EUR	21	XPAR	202105201778177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:42.	FR0000120321	357,5000	EUR	5	DXE	258Q02FTP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 14:59:42.	FR0000120321	357,5000	EUR	5	TQE	E062G39fk1nk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:04.	FR0000120321	357,6000	EUR	25	XPAR	202105201778945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:04.	FR0000120321	357,6000	EUR	1	XPAR	202105201779201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:20.	FR0000120321	357,6500	EUR	40	XPAR	202105201782273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:20.	FR0000120321	357,6500	EUR	18	DXE	258Q02G0K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:20.	FR0000120321	357,6500	EUR	6	TQE	E062G39fk58H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:20.	FR0000120321	357,6000	EUR	5	DXE	258Q02G18	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:20.	FR0000120321	357,6000	EUR	8	AQE	B305820	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:23.	FR0000120321	357,5500	EUR	5	AQE	B305886	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:36.	FR0000120321	357,5500	EUR	7	TQE	E062G39fk6TO	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:00:36.	FR0000120321	357,5500	EUR	9	DXE	258Q02G37	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:01.	FR0000120321	357,5000	EUR	4	TQE	E062G39fk8Ux	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:01.	FR0000120321	357,5000	EUR	11	DXE	258Q02G98	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:01.	FR0000120321	357,5000	EUR	49	XPAR	202105201784833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:01.	FR0000120321	357,5000	EUR	3	TQE	E062G39fk8Vz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:01.	FR0000120321	357,5000	EUR	7	DXE	258Q02G9L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:03.	FR0000120321	357,4500	EUR	6	AQE	B306624	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:03.	FR0000120321	357,4500	EUR	35	XPAR	202105201786369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:01:05.	FR0000120321	357,4000	EUR	16	XPAR	202105201789953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:04.	FR0000120321	357,6000	EUR	11	XPAR	202105201794561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:04.	FR0000120321	357,6000	EUR	28	XPAR	202105201794817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:04.	FR0000120321	357,6000	EUR	6	DXE	258Q02GRP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:04.	FR0000120321	357,6000	EUR	14	DXE	258Q02GRS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:04.	FR0000120321	357,6000	EUR	20	DXE	258Q02GRT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:05.	FR0000120321	357,5500	EUR	69	XPAR	202105201796097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:05.	FR0000120321	357,5500	EUR	1	TQE	E062G39fkExV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:22.	FR0000120321	357,6000	EUR	10	AQE	B308338	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:32.	FR0000120321	357,5500	EUR	49	XPAR	202105201797121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:32.	FR0000120321	357,5500	EUR	9	XPAR	202105201797377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:32.	FR0000120321	357,5500	EUR	7	DXE	258Q02GXG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:32.	FR0000120321	357,5500	EUR	12	TQE	E062G39fklnk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:34.	FR0000120321	357,5000	EUR	10	TQE	E062G39fkJ3i	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:34.	FR0000120321	357,5000	EUR	5	TQE	E062G39fkJ4Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:34.	FR0000120321	357,5000	EUR	13	DXE	258Q02GYA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:34.	FR0000120321	357,5000	EUR	2	XPAR	202105201800193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:34.	FR0000120321	357,5000	EUR	4	XPAR	202105201800449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:02:42.	FR0000120321	357,5000	EUR	8	DXE	258Q02GZX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.	FR0000120321	357,5500	EUR	20	XPAR	202105201803521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.	FR0000120321	357,5500	EUR	31	XPAR	202105201803777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.	FR0000120321	357,5500	EUR	11	XPAR	202105201804033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.	FR0000120321	357,5500	EUR	7	TQE	E062G39fkPB6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.	FR0000120321	357,5500	EUR	2	XPAR	202105201804289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.	FR0000120321	357,5500	EUR	7	DXE	258Q02H7B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.	FR0000120321	357,5500	EUR	11	DXE	258Q02H7C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.	FR0000120321	357,5500	EUR	5	TQE	E062G39fkPBS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:30.	FR0000120321	357,5500	EUR	5	TQE	E062G39fkPDc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:34.	FR0000120321	357,5500	EUR	1	XPAR	202105201806849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:44.	FR0000120321	357,5500	EUR	50	XPAR	202105201809153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:45.	FR0000120321	357,5000	EUR	21	XPAR	202105201811457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:47.	FR0000120321	357,5000	EUR	1	DXE	258Q02HAG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:47.	FR0000120321	357,5000	EUR	17	DXE	258Q02HAH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:47.	FR0000120321	357,5000	EUR	30	AQE	B309994	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:47.	FR0000120321	357,5000	EUR	5	TQE	E062G39fkRAW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:47.	FR0000120321	357,5000	EUR	5	AQE	B310001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:47.	FR0000120321	357,4500	EUR	8	DXE	258Q02HAO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:47.	FR0000120321	357,4500	EUR	6	XPAR	202105201812481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:03:53.	FR0000120321	357,4000	EUR	1	DXE	258Q02HBX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:04:05.	FR0000120321	357,4500	EUR	3	TQE	E062G39fkStq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:04:53.	FR0000120321	357,5000	EUR	39	XPAR	202105201818625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:05:14.	FR0000120321	357,5000	EUR	6	XPAR	202105201819649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:05:14.	FR0000120321	357,5000	EUR	41	XPAR	202105201819905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:05:17.	FR0000120321	357,5000	EUR	25	DXE	258Q02HRE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:05:53.	FR0000120321	357,5000	EUR	4	XPAR	202105201821697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:01.	FR0000120321	357,5000	EUR	69	XPAR	202105201824257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.	FR0000120321	357,4500	EUR	31	DXE	258Q02I09	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.	FR0000120321	357,4500	EUR	20	TQE	E062G39fkeOi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.	FR0000120321	357,4500	EUR	25	XPAR	202105201826817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.	FR0000120321	357,4500	EUR	3	XPAR	202105201827073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.	FR0000120321	357,4500	EUR	25	XPAR	202105201827329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.	FR0000120321	357,4500	EUR	2	XPAR	202105201827585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.	FR0000120321	357,5000	EUR	9	XPAR	202105201827841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:02.	FR0000120321	357,5000	EUR	10	TQE	E062G39fkeQV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:04.	FR0000120321	357,4500	EUR	10	XPAR	202105201828865	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:04.	FR0000120321	357,4500	EUR	19	AQE	B312757	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:09.	FR0000120321	357,4000	EUR	10	AQE	B312968	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:09.	FR0000120321	357,4000	EUR	9	XPAR	202105201829121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:09.	FR0000120321	357,4000	EUR	22	DXE	258Q02JI1Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:37.	FR0000120321	357,4000	EUR	2	TQE	E062G39fkiUE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:37.	FR0000120321	357,4000	EUR	5	TQE	E062G39fkiUK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:37.	FR0000120321	357,4000	EUR	1	TQE	E062G39fkiUN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:53.	FR0000120321	357,4000	EUR	9	AQE	B314076	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:06:53.	FR0000120321	357,4000	EUR	12	DXE	258Q02IBM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:00.	FR0000120321	357,4000	EUR	17	DXE	258Q02IDB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:00.	FR0000120321	357,4000	EUR	54	XPAR	202105201832449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:01.	FR0000120321	357,3500	EUR	3	XPAR	202105201833729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:01.	FR0000120321	357,3500	EUR	14	XPAR	202105201833985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:01.	FR0000120321	357,3500	EUR	6	TQE	E062G39fkl5J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:04.	FR0000120321	357,3000	EUR	12	XPAR	202105201835265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:05.	FR0000120321	357,3000	EUR	5	DXE	258Q02IFD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:46.	FR0000120321	357,5000	EUR	3	XPAR	202105201843201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:46.	FR0000120321	357,5000	EUR	36	XPAR	202105201843457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:07:58.	FR0000120321	357,4500	EUR	25	XPAR	202105201844481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:03.	FR0000120321	357,4000	EUR	20	XPAR	202105201845249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:14.	FR0000120321	357,4000	EUR	14	TQE	E062G39fkuLA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:14.	FR0000120321	357,3500	EUR	16	XPAR	202105201848321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:18.	FR0000120321	357,3500	EUR	25	DXE	258Q02IVP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:31.	FR0000120321	357,3500	EUR	14	XPAR	202105201849345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:31.	FR0000120321	357,3500	EUR	11	XPAR	202105201849601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:31.	FR0000120321	357,3500	EUR	2	TQE	E062G39fkw9E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:08:31.	FR0000120321	357,3500	EUR	3	TQE	E062G39fkw9I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:16.	FR0000120321	357,4500	EUR	7	TQE	E062G39fl1ue	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:17.	FR0000120321	357,4500	EUR	34	DXE	258Q02J91	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:17.	FR0000120321	357,4500	EUR	8	DXE	258Q02J98	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:49.	FR0000120321	357,4000	EUR	50	XPAR	202105201852417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:51.	FR0000120321	357,4000	EUR	59	XPAR	202105201853441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:51.	FR0000120321	357,4000	EUR	18	DXE	258Q02JD7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:09:51.	FR0000120321	357,4000	EUR	10	TQE	E062G39fl57u	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:29.	FR0000120321	357,5000	EUR	52	XPAR	202105201858305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:29.	FR0000120321	357,5000	EUR	18	DXE	258Q02JLM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:29.	FR0000120321	357,5000	EUR	9	TQE	E062G39fl95F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:29.	FR0000120321	357,5000	EUR	1	XPAR	202105201860353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:10:39.	FR0000120321	357,4500	EUR	28	XPAR	202105201861121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:16.	FR0000120321	357,4500	EUR	31	XPAR	202105201863169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:16.	FR0000120321	357,4500	EUR	16	DXE	258Q02JTF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:16.	FR0000120321	357,4500	EUR	6	TQE	E062G39flDIg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:36.	FR0000120321	357,4500	EUR	20	XPAR	202105201863937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:36.	FR0000120321	357,4500	EUR	21	XPAR	202105201864193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:36.	FR0000120321	357,4500	EUR	18	DXE	258Q02JXQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:36.	FR0000120321	357,4500	EUR	13	AQE	B320014	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:40.	FR0000120321	357,4000	EUR	12	XPAR	202105201865729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:40.	FR0000120321	357,4000	EUR	7	TQE	E062G39flGG1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:40.	FR0000120321	357,4000	EUR	5	DXE	258Q02JZ9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:45.	FR0000120321	357,3500	EUR	35	AQE	B320236	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:45.	FR0000120321	357,3500	EUR	17	XPAR	202105201867009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:45.	FR0000120321	357,3500	EUR	5	TQE	E062G39flGws	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:11:53.	FR0000120321	357,3500	EUR	12	XPAR	202105201867521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:09.	FR0000120321	357,3000	EUR	20	XPAR	202105201868545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:09.	FR0000120321	357,3000	EUR	5	TQE	E062G39flJ85	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:09.	FR0000120321	357,3000	EUR	3	XPAR	202105201868801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:09.	FR0000120321	357,2500	EUR	12	DXE	258Q02K55	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:54.	FR0000120321	357,2500	EUR	10	DXE	258Q02KE6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:54.	FR0000120321	357,2500	EUR	9	TQE	E062G39flOFM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:54.	FR0000120321	357,2500	EUR	6	XPAR	202105201870849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:54.	FR0000120321	357,2500	EUR	15	XPAR	202105201871105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:54.	FR0000120321	357,2500	EUR	4	DXE	258Q02KE7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:12:54.	FR0000120321	357,2500	EUR	15	XPAR	202105201871361	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:00.	FR0000120321	357,2000	EUR	32	XPAR	202105201872129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:00.	FR0000120321	357,2000	EUR	10	XPAR	202105201873409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:00.	FR0000120321	357,2000	EUR	15	DXE	258Q02KFP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:00.	FR0000120321	357,2000	EUR	19	AQE	B321603	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:13:07.	FR0000120321	357,2000	EUR	5	TQE	E062G39flQDb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:00.	FR0000120321	357,2500	EUR	10	AQE	B322784	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:22.	FR0000120321	357,2500	EUR	49	XPAR	202105201878785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:22.	FR0000120321	357,2500	EUR	24	DXE	258Q02KWN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:22.	FR0000120321	357,2500	EUR	4	TQE	E062G39flX6x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:22.	FR0000120321	357,2500	EUR	10	TQE	E062G39flX72	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:22.	FR0000120321	357,2500	EUR	6	AQE	B323279	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:22.	FR0000120321	357,2500	EUR	21	DXE	258Q02KWS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:38.	FR0000120321	357,2000	EUR	9	DXE	258Q02L0L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:46.	FR0000120321	357,1500	EUR	5	DXE	258Q02L2L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:14:46.	FR0000120321	357,1500	EUR	8	TQE	E062G39flZpg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:55.	FR0000120321	357,5000	EUR	3	XPAR	202105201885697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:55.	FR0000120321	357,5000	EUR	52	XPAR	202105201885953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:15:55.	FR0000120321	357,5000	EUR	19	AQE	B325438	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:03.	FR0000120321	357,5000	EUR	5	AQE	B325685	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:03.	FR0000120321	357,4500	EUR	29	XPAR	202105201886977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:03.	FR0000120321	357,4500	EUR	43	XPAR	202105201887233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:03.	FR0000120321	357,4500	EUR	11	TQE	E062G39fljH7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:30.	FR0000120321	357,4000	EUR	115	XPAR	202105201888769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:34.	FR0000120321	357,3500	EUR	3	XPAR	202105201891329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:34.	FR0000120321	357,3500	EUR	16	XPAR	202105201891585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:16:34.	FR0000120321	357,3500	EUR	17	XPAR	202105201891841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:02.	FR0000120321	357,3500	EUR	51	XPAR	202105201893377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:03.	FR0000120321	357,3500	EUR	29	DXE	258Q02LZX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:03.	FR0000120321	357,3500	EUR	1	DXE	258Q02LZY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:08.	FR0000120321	357,3000	EUR	10	XPAR	202105201894145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:13.	FR0000120321	357,3000	EUR	6	TQE	E062G39flrF4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:14.	FR0000120321	357,3000	EUR	14	AQE	B327146	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:22.	FR0000120321	357,3000	EUR	18	XPAR	202105201895169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:17:37.	FR0000120321	357,3500	EUR	5	AQE	B327549	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.	FR0000120321	357,3000	EUR	39	XPAR	202105201897729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.	FR0000120321	357,3000	EUR	63	DXE	258Q02M95	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.	FR0000120321	357,3000	EUR	2	TQE	E062G39flvhK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.	FR0000120321	357,3000	EUR	4	TQE	E062G39flvhS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.	FR0000120321	357,3000	EUR	5	AQE	B327918	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.	FR0000120321	357,3000	EUR	3	TQE	E062G39flvhW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.	FR0000120321	357,3000	EUR	12	TQE	E062G39flviM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:01.	FR0000120321	357,3000	EUR	4	TQE	E062G39flviO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:22.	FR0000120321	357,2500	EUR	6	XPAR	202105201900289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:28.	FR0000120321	357,2500	EUR	14	XPAR	202105201900801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:28.	FR0000120321	357,2500	EUR	41	XPAR	202105201901057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:28.	FR0000120321	357,2500	EUR	5	AQE	B328413	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:28.	FR0000120321	357,2500	EUR	13	DXE	258Q02MFK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:28.	FR0000120321	357,2500	EUR	8	DXE	258Q02MFL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:28.	FR0000120321	357,2500	EUR	12	TQE	E062G39flyJj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:29.	FR0000120321	357,2000	EUR	17	XPAR	202105201901569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:29.	FR0000120321	357,2000	EUR	11	DXE	258Q02MFT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:18:31.	FR0000120321	357,1500	EUR	5	XPAR	202105201902593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:03.	FR0000120321	357,1000	EUR	12	XPAR	202105201905665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:03.	FR0000120321	357,1000	EUR	19	XPAR	202105201905921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:03.	FR0000120321	357,1000	EUR	9	TQE	E062G39fm1yj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:03.	FR0000120321	357,1000	EUR	5	AQE	B329082	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:03.	FR0000120321	357,0500	EUR	14	DXE	258Q02MNI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:05.	FR0000120321	357,0000	EUR	11	XPAR	202105201907713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:05.	FR0000120321	357,0000	EUR	8	XPAR	202105201907969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:05.	FR0000120321	357,0000	EUR	6	DXE	258Q02MON	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:38.	FR0000120321	357,0000	EUR	33	XPAR	202105201911809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:38.	FR0000120321	357,0000	EUR	13	DXE	258Q02MTM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:38.	FR0000120321	357,0000	EUR	8	TQE	E062G39fm61l	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:39.	FR0000120321	356,9500	EUR	26	XPAR	202105201914113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:39.	FR0000120321	356,9500	EUR	7	DXE	258Q02MTX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:39.	FR0000120321	356,9500	EUR	10	AQE	B329763	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:52.	FR0000120321	356,8500	EUR	5	DXE	258Q02MY8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:56.	FR0000120321	356,8000	EUR	3	TQE	E062G39fm7wj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:56.	FR0000120321	356,8000	EUR	2	TQE	E062G39fm7wm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:57.	FR0000120321	356,7500	EUR	27	XPAR	202105201916673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:57.	FR0000120321	356,7500	EUR	4	DXE	258Q02N11	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:19:57.	FR0000120321	356,7500	EUR	2	DXE	258Q02N12	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:25.	FR0000120321	356,9000	EUR	6	DXE	258Q02N7G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:28.	FR0000120321	356,9500	EUR	2	XPAR	202105201924353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:28.	FR0000120321	356,9500	EUR	17	XPAR	202105201924609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:20:28.	FR0000120321	356,9500	EUR	30	XPAR	202105201924865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:25.	FR0000120321	356,9500	EUR	9	DXE	258Q02NLQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:26.	FR0000120321	356,9500	EUR	7	AQE	B332243	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:26.	FR0000120321	356,9500	EUR	4	AQE	B332246	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:26.	FR0000120321	356,9500	EUR	4	TQE	E062G39fmIUE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:26.	FR0000120321	356,9500	EUR	3	TQE	E062G39fmIUG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:26.	FR0000120321	356,9500	EUR	3	TQE	E062G39fmIUI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:26.	FR0000120321	356,9500	EUR	16	DXE	258Q02NLY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:27.	FR0000120321	356,9500	EUR	1	DXE	258Q02NM5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:27.	FR0000120321	356,9500	EUR	5	DXE	258Q02NM6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:30.	FR0000120321	356,9500	EUR	8	AQE	B332276	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:30.	FR0000120321	356,9500	EUR	7	AQE	B332285	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:52.	FR0000120321	357,0000	EUR	16	XPAR	202105201928705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:52.	FR0000120321	357,0000	EUR	7	XPAR	202105201928961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:52.	FR0000120321	357,0000	EUR	20	DXE	258Q02NRJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:52.	FR0000120321	357,0000	EUR	25	XPAR	202105201929985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:21:52.	FR0000120321	357,0000	EUR	20	XPAR	202105201930241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:23:23.	FR0000120321	357,1000	EUR	7	DXE	258Q02O6W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:23:23.	FR0000120321	357,1000	EUR	18	DXE	258Q02O6X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:23:29.	FR0000120321	357,1500	EUR	3	TQE	E062G39fmU87	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:23:38.	FR0000120321	357,1500	EUR	5	TQE	E062G39fmUtT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:12.	FR0000120321	357,1000	EUR	44	XPAR	202105201939713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:12.	FR0000120321	357,1000	EUR	20	TQE	E062G39fmXry	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:24:12.	FR0000120321	357,1000	EUR	13	DXE	258Q02OFO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:30.	FR0000120321	357,2000	EUR	19	XPAR	202105201943041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:30.	FR0000120321	357,2000	EUR	82	XPAR	202105201943297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:30.	FR0000120321	357,2000	EUR	23	TQE	E062G39fmfuD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:30.	FR0000120321	357,2000	EUR	33	DXE	258Q02OU0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:30.	FR0000120321	357,1000	EUR	78	XPAR	202105201943553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:30.	FR0000120321	357,1000	EUR	11	TQE	E062G39fmfwi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:36.	FR0000120321	357,1500	EUR	6	AQE	B336874	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:43.	FR0000120321	357,1500	EUR	10	AQE	B336950	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:43.	FR0000120321	357,1500	EUR	6	AQE	B336951	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:25:44.	FR0000120321	357,1500	EUR	9	AQE	B336972	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:01.	FR0000120321	357,1000	EUR	55	XPAR	202105201944065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:01.	FR0000120321	357,1000	EUR	31	DXE	258Q02OYR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:01.	FR0000120321	357,1000	EUR	7	TQE	E062G39fmitO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:01.	FR0000120321	357,1000	EUR	11	XPAR	202105201944321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:01.	FR0000120321	357,1000	EUR	10	AQE	B337234	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:01.	FR0000120321	357,1000	EUR	37	XPAR	202105201946113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:26:09.	FR0000120321	357,0500	EUR	6	AQE	B337372	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:04.	FR0000120321	357,1000	EUR	59	XPAR	202105201948161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:04.	FR0000120321	357,1000	EUR	7	TQE	E062G39fmoYw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:04.	FR0000120321	357,1000	EUR	7	DXE	258Q02PAL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:04.	FR0000120321	357,1000	EUR	19	DXE	258Q02PAM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:04.	FR0000120321	357,1000	EUR	6	TQE	E062G39fmoZt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:18.	FR0000120321	357,1000	EUR	33	XPAR	202105201949953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:18.	FR0000120321	357,1000	EUR	6	TQE	E062G39fmptW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:18.	FR0000120321	357,1000	EUR	23	DXE	258Q02PDL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:27:18.	FR0000120321	357,1000	EUR	2	DXE	258Q02PDM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:12.	FR0000120321	357,1500	EUR	68	XPAR	202105201953025	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:12.	FR0000120321	357,1500	EUR	21	DXE	258Q02PQ8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:12.	FR0000120321	357,1500	EUR	8	TQE	E062G39fmvTF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:12.	FR0000120321	357,1500	EUR	6	TQE	E062G39fmvVp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:16.	FR0000120321	357,1000	EUR	27	DXE	258Q02PQU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:16.	FR0000120321	357,1000	EUR	65	XPAR	202105201955329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:19.	FR0000120321	357,1000	EUR	18	AQE	B339689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:30.	FR0000120321	357,0500	EUR	1	XPAR	202105201955841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:30.	FR0000120321	357,0500	EUR	77	XPAR	202105201956097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:30.	FR0000120321	357,0500	EUR	11	DXE	258Q02PTE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:30.	FR0000120321	357,0500	EUR	5	TQE	E062G39fmxHI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:31.	FR0000120321	357,0000	EUR	8	AQE	B339898	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:33.	FR0000120321	356,9500	EUR	5	DXE	258Q02PTN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:33.	FR0000120321	356,9500	EUR	5	AQE	B339921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:39.	FR0000120321	356,8500	EUR	35	XPAR	202105201958145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:28:42.	FR0000120321	356,8500	EUR	5	DXE	258Q02PUV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.	FR0000120321	357,0500	EUR	13	XPAR	202105201964289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.	FR0000120321	357,0500	EUR	17	XPAR	202105201964545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.	FR0000120321	357,0500	EUR	2	DXE	258Q02QA2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.	FR0000120321	357,0500	EUR	14	AQE	B341567	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.	FR0000120321	357,0500	EUR	2	DXE	258Q02QA3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.	FR0000120321	357,0500	EUR	4	TQE	E062G39fn5x4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:10.	FR0000120321	357,0500	EUR	4	TQE	E062G39fn5x6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:16.	FR0000120321	357,1500	EUR	6	AQE	B341674	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:30:58.	FR0000120321	357,2500	EUR	9	AQE	B342346	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:33.	FR0000120321	357,2500	EUR	42	XPAR	202105201974529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:33.	FR0000120321	357,2500	EUR	51	XPAR	202105201974785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:33.	FR0000120321	357,2500	EUR	19	DXE	258Q02QPA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:33.	FR0000120321	357,2500	EUR	23	TQE	E062G39fnFmL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:31:33.	FR0000120321	357,2500	EUR	5	AQE	B342970	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:32:28.	FR0000120321	357,3000	EUR	15	XPAR	202105201978113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:32:28.	FR0000120321	357,3000	EUR	46	XPAR	202105201978369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:32:28.	FR0000120321	357,3000	EUR	34	XPAR	202105201978625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:37.	FR0000120321	357,3500	EUR	6	XPAR	202105201983489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:37.	FR0000120321	357,3500	EUR	47	XPAR	202105201983745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:37.	FR0000120321	357,3500	EUR	9	XPAR	202105201984001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:37.	FR0000120321	357,3500	EUR	7	DXE	258Q02R7V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:37.	FR0000120321	357,3500	EUR	1	AQE	B345226	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:37.	FR0000120321	357,3500	EUR	6	AQE	B345227	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:39.	FR0000120321	357,3500	EUR	19	AQE	B345261	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:33:59.	FR0000120321	357,3500	EUR	25	XPAR	202105201985281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:05.	FR0000120321	357,3500	EUR	17	DXE	258Q02REI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:34:05.	FR0000120321	357,3500	EUR	10	DXE	258Q02REJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.	FR0000120321	357,3500	EUR	7	TQE	E062G39fng6z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.	FR0000120321	357,3500	EUR	27	DXE	258Q02RPQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.	FR0000120321	357,3500	EUR	40	XPAR	202105201986049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.	FR0000120321	357,3500	EUR	39	XPAR	202105201986305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.	FR0000120321	357,3500	EUR	15	DXE	258Q02RQG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.	FR0000120321	357,3500	EUR	8	DXE	258Q02RQH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.	FR0000120321	357,3500	EUR	16	DXE	258Q02RQI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.	FR0000120321	357,3500	EUR	4	DXE	258Q02RQJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.	FR0000120321	357,3500	EUR	11	TQE	E062G39fngDa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.	FR0000120321	357,3500	EUR	2	DXE	258Q02RQO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.	FR0000120321	357,3500	EUR	6	AQE	B347010	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.	FR0000120321	357,3500	EUR	8	AQE	B347032	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:01.	FR0000120321	357,3500	EUR	1	DXE	258Q02RQV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:05.	FR0000120321	357,3500	EUR	23	DXE	258Q02RRV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:05.	FR0000120321	357,3500	EUR	11	TQE	E062G39fnh5f	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:24.	FR0000120321	357,3500	EUR	29	DXE	258Q02RWG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.	FR0000120321	357,3000	EUR	14	TQE	E062G39fnkpt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.	FR0000120321	357,3000	EUR	140	XPAR	202105201991937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.	FR0000120321	357,3000	EUR	13	TQE	E062G39fnkrJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.	FR0000120321	357,3000	EUR	2	XPAR	202105201992705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.	FR0000120321	357,3000	EUR	2	XPAR	202105201992961	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.	FR0000120321	357,3000	EUR	29	XPAR	202105201993217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:29.	FR0000120321	357,3000	EUR	4	XPAR	202105201993473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:35:32.	FR0000120321	357,3000	EUR	9	AQE	B348005	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:34.	FR0000120321	357,3500	EUR	15	XPAR	202105201994753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:56.	FR0000120321	357,3500	EUR	60	XPAR	202105201995777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:56.	FR0000120321	357,3500	EUR	10	DXE	258Q02SE7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:56.	FR0000120321	357,3500	EUR	11	TQE	E062G39fnwPR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:57.	FR0000120321	357,3500	EUR	17	AQE	B349643	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:57.	FR0000120321	357,3500	EUR	2	DXE	258Q02SFH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:57.	FR0000120321	357,3500	EUR	7	DXE	258Q02SFI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:36:57.	FR0000120321	357,3500	EUR	23	DXE	258Q02SFJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:03.	FR0000120321	357,3000	EUR	24	TQE	E062G39fny1X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:03.	FR0000120321	357,3500	EUR	29	DXE	258Q02SIT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:04.	FR0000120321	357,3500	EUR	20	XPAR	202105201998593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:04.	FR0000120321	357,3500	EUR	31	XPAR	202105201998849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:28.	FR0000120321	357,3500	EUR	10	DXE	258Q02SMQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:37:36.	FR0000120321	357,4000	EUR	11	XPAR	202105202000641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:06.	FR0000120321	357,5500	EUR	8	XPAR	202105202004481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:06.	FR0000120321	357,5500	EUR	52	XPAR	202105202004737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:06.	FR0000120321	357,5500	EUR	15	XPAR	202105202004993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:06.	FR0000120321	357,5500	EUR	25	DXE	258Q02SVM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:32.	FR0000120321	357,6500	EUR	20	AQE	B351361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:38:32.	FR0000120321	357,6500	EUR	45	XPAR	202105202006785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:12.	FR0000120321	357,6000	EUR	9	AQE	B351968	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:12.	FR0000120321	357,6000	EUR	64	XPAR	202105202008065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:12.	FR0000120321	357,6000	EUR	22	DXE	258Q02T79	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:12.	FR0000120321	357,6000	EUR	17	TQE	E062G39foD5j	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:12.	FR0000120321	357,6000	EUR	9	TQE	E062G39foD7X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.	FR0000120321	357,7000	EUR	10	DXE	258Q02T9M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.	FR0000120321	357,7000	EUR	2	DXE	258Q02T9N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.	FR0000120321	357,7000	EUR	17	XPAR	202105202012417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.	FR0000120321	357,7000	EUR	31	XPAR	202105202012673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.	FR0000120321	357,7000	EUR	40	XPAR	202105202012929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.	FR0000120321	357,7000	EUR	9	XPAR	202105202013185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.	FR0000120321	357,7000	EUR	20	DXE	258Q02T9O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.	FR0000120321	357,7000	EUR	5	AQE	B352270	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.	FR0000120321	357,7000	EUR	25	DXE	258Q02T9S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.	FR0000120321	357,7000	EUR	31	XPAR	202105202014209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:28.	FR0000120321	357,6500	EUR	8	TQE	E062G39foFBB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:39:34.	FR0000120321	357,5500	EUR	3	TQE	E062G39foFmD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:12.	FR0000120321	357,6000	EUR	5	DXE	258Q02TIW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:15.	FR0000120321	357,6000	EUR	12	XPAR	202105202022657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:15.	FR0000120321	357,6000	EUR	41	XPAR	202105202022913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:20.	FR0000120321	357,5500	EUR	36	XPAR	202105202023681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:20.	FR0000120321	357,5500	EUR	20	XPAR	202105202023937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:20.	FR0000120321	357,5500	EUR	15	DXE	258Q02TKJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:20.	FR0000120321	357,5000	EUR	8	DXE	258Q02TKS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:24.	FR0000120321	357,5000	EUR	5	DXE	258Q02TLS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:31.	FR0000120321	357,5000	EUR	3	AQE	B353422	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:31.	FR0000120321	357,5000	EUR	22	XPAR	202105202024705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:31.	FR0000120321	357,5000	EUR	11	XPAR	202105202024961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:31.	FR0000120321	357,5000	EUR	2	XPAR	202105202025217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:31.	FR0000120321	357,4500	EUR	10	TQE	E062G39foMuG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:40:31.	FR0000120321	357,5000	EUR	6	TQE	E062G39foMv1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:06.	FR0000120321	357,3500	EUR	35	XPAR	202105202025985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:06.	FR0000120321	357,3500	EUR	7	TQE	E062G39foREm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:06.	FR0000120321	357,3500	EUR	13	AQE	B354057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:06.	FR0000120321	357,3500	EUR	18	DXE	258Q02TUF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:06.	FR0000120321	357,3000	EUR	22	XPAR	202105202027521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:06.	FR0000120321	357,3000	EUR	5	AQE	B354079	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:06.	FR0000120321	357,3000	EUR	5	DXE	258Q02TVV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:20.	FR0000120321	357,2000	EUR	9	DXE	258Q02TZM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:20.	FR0000120321	357,2000	EUR	5	TQE	E062G39foTde	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:20.	FR0000120321	357,2000	EUR	16	XPAR	202105202028033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:41:20.	FR0000120321	357,2000	EUR	2	XPAR	202105202028289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:05.	FR0000120321	357,2000	EUR	12	AQE	B355171	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:05.	FR0000120321	357,2000	EUR	9	TQE	E062G39foYy6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:05.	FR0000120321	357,2000	EUR	15	DXE	258Q02U7P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:06.	FR0000120321	357,2000	EUR	59	XPAR	202105202029825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:06.	FR0000120321	357,2000	EUR	3	TQE	E062G39foYz1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:06.	FR0000120321	357,2000	EUR	14	DXE	258Q02U7T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:20.	FR0000120321	357,2000	EUR	5	TQE	E062G39fob4q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:43.	FR0000120321	357,2000	EUR	11	DXE	258Q02UHY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:43.	FR0000120321	357,2000	EUR	9	AQE	B355878	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:46.	FR0000120321	357,2000	EUR	10	DXE	258Q02UJ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:48.	FR0000120321	357,1500	EUR	12	XPAR	202105202038273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:48.	FR0000120321	357,1500	EUR	43	XPAR	202105202038529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:48.	FR0000120321	357,1500	EUR	5	TQE	E062G39foe67	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:42:58.	FR0000120321	357,1000	EUR	9	DXE	258Q02ULD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:14.	FR0000120321	357,1500	EUR	54	XPAR	202105202044417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:14.	FR0000120321	357,1500	EUR	9	DXE	258Q02UNE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:14.	FR0000120321	357,1500	EUR	5	AQE	B356430	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:14.	FR0000120321	357,1500	EUR	9	TQE	E062G39fohDQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.	FR0000120321	357,0500	EUR	1	XPAR	202105202048001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.	FR0000120321	357,0500	EUR	25	XPAR	202105202048257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.	FR0000120321	357,0500	EUR	20	XPAR	202105202048513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.	FR0000120321	357,0500	EUR	11	XPAR	202105202048769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.	FR0000120321	357,0500	EUR	18	DXE	258Q02UUG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:43:53.	FR0000120321	357,0500	EUR	6	TQE	E062G39folg4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:55.	FR0000120321	357,1000	EUR	10	XPAR	202105202054913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:57.	FR0000120321	357,1000	EUR	37	XPAR	202105202056193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:44:57.	FR0000120321	357,1000	EUR	18	AQE	B358218	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:10.	FR0000120321	357,1000	EUR	16	AQE	B358735	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:10.	FR0000120321	357,1000	EUR	8	TQE	E062G39fovhf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:10.	FR0000120321	357,1000	EUR	13	TQE	E062G39fovhh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:11.	FR0000120321	357,1000	EUR	16	AQE	B358784	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:11.	FR0000120321	357,1000	EUR	2	AQE	B358785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:11.	FR0000120321	357,1000	EUR	5	DXE	258Q02VDG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:14.	FR0000120321	357,1000	EUR	13	DXE	258Q02VEC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:14.	FR0000120321	357,1000	EUR	8	TQE	E062G39fowUp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:14.	FR0000120321	357,1000	EUR	13	TQE	E062G39fowUr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:18.	FR0000120321	357,1000	EUR	13	DXE	258Q02VFJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:18.	FR0000120321	357,1000	EUR	15	TQE	E062G39fox9Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:24.	FR0000120321	357,1000	EUR	14	DXE	258Q02VG3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:29.	FR0000120321	357,1000	EUR	16	DXE	258Q02VH0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:29.	FR0000120321	357,1000	EUR	15	DXE	258Q02VH1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:30.	FR0000120321	357,1000	EUR	4	AQE	B359238	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:30.	FR0000120321	357,1000	EUR	1	AQE	B359239	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:31.	FR0000120321	357,0500	EUR	13	XPAR	202105202060545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:31.	FR0000120321	357,0500	EUR	49	XPAR	202105202060801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:31.	FR0000120321	357,0500	EUR	38	XPAR	202105202061057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:37.	FR0000120321	357,0000	EUR	61	XPAR	202105202061825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:37.	FR0000120321	357,0000	EUR	3	XPAR	202105202062081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:41.	FR0000120321	357,0000	EUR	3	TQE	E062G39fozsg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:59.	FR0000120321	357,1000	EUR	1	DXE	258Q02VNC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:45:59.	FR0000120321	357,1000	EUR	8	DXE	258Q02VND	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:00.	FR0000120321	357,1000	EUR	4	DXE	258Q02VNK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:12.	FR0000120321	357,1000	EUR	5	DXE	258Q02VP8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:14.	FR0000120321	357,1000	EUR	5	DXE	258Q02VPI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:26.	FR0000120321	357,1000	EUR	25	XPAR	202105202074369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:26.	FR0000120321	357,1000	EUR	20	XPAR	202105202074625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:44.	FR0000120321	357,0500	EUR	28	XPAR	202105202076417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:44.	FR0000120321	357,0500	EUR	25	XPAR	202105202076673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:46:55.	FR0000120321	357,0500	EUR	9	DXE	258Q02VWU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:47:48.	FR0000120321	357,1000	EUR	27	XPAR	202105202083841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:47:48.	FR0000120321	357,1000	EUR	26	DXE	258Q02W6T	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:04.	FR0000120321	357,1000	EUR	25	XPAR	202105202085121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:04.	FR0000120321	357,1000	EUR	1	XPAR	202105202085377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:04.	FR0000120321	357,1000	EUR	33	XPAR	202105202085633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:04.	FR0000120321	357,1000	EUR	21	XPAR	202105202086401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:04.	FR0000120321	357,1000	EUR	40	XPAR	202105202086913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:04.	FR0000120321	357,1000	EUR	12	TQE	E062G39fpGgJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:04.	FR0000120321	357,1000	EUR	34	XPAR	202105202087681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:11.	FR0000120321	357,0500	EUR	6	DXE	258Q02WCT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:48:12.	FR0000120321	357,0500	EUR	2	DXE	258Q02WD5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.	FR0000120321	357,0500	EUR	7	TQE	E062G39fpMyN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.	FR0000120321	357,0500	EUR	2	TQE	E062G39fpMya	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.	FR0000120321	357,0500	EUR	23	DXE	258Q02WJO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.	FR0000120321	357,0500	EUR	70	XPAR	202105202088961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.	FR0000120321	357,0500	EUR	5	TQE	E062G39fpN2z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.	FR0000120321	357,0500	EUR	20	XPAR	202105202089217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.	FR0000120321	357,0500	EUR	7	XPAR	202105202089473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.	FR0000120321	357,0500	EUR	33	DXE	258Q02WJT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:00.	FR0000120321	357,0500	EUR	23	AQE	B363117	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:49:22.	FR0000120321	357,1000	EUR	19	XPAR	202105202095105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:26.	FR0000120321	357,2000	EUR	4	AQE	B365094	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:26.	FR0000120321	357,2000	EUR	65	XPAR	202105202100993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:26.	FR0000120321	357,2000	EUR	26	DXE	258Q02X0Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:37.	FR0000120321	357,1500	EUR	18	TQE	E062G39fpZVD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:37.	FR0000120321	357,1500	EUR	59	XPAR	202105202104833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:37.	FR0000120321	357,1500	EUR	2	AQE	B365328	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:50:37.	FR0000120321	357,1500	EUR	8	TQE	E062G39fpZVi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:00.	FR0000120321	357,1000	EUR	41	XPAR	202105202109185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:00.	FR0000120321	357,1000	EUR	35	DXE	258Q02X66	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:00.	FR0000120321	357,1000	EUR	10	XPAR	202105202109441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:02.	FR0000120321	357,1000	EUR	14	AQE	B365795	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:32.	FR0000120321	357,1000	EUR	45	XPAR	202105202110977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:32.	FR0000120321	357,1000	EUR	10	TQE	E062G39fpg9x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:51:39.	FR0000120321	357,1000	EUR	9	AQE	B366521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:52:45.	FR0000120321	357,3000	EUR	42	DXE	258Q02XNZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:10.	FR0000120321	357,2500	EUR	10	TQE	E062G39fpwuH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.	FR0000120321	357,2500	EUR	16	XPAR	202105202124545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.	FR0000120321	357,2500	EUR	44	XPAR	202105202124801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.	FR0000120321	357,2500	EUR	16	XPAR	202105202125057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.	FR0000120321	357,2500	EUR	16	TQE	E062G39fpyPR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.	FR0000120321	357,2500	EUR	35	DXE	258Q02Y7M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.	FR0000120321	357,2500	EUR	23	AQE	B369811	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.	FR0000120321	357,2000	EUR	79	XPAR	202105202126081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.	FR0000120321	357,2500	EUR	10	TQE	E062G39fpyX7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:54:23.	FR0000120321	357,2500	EUR	2	TQE	E062G39fpyX9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:03.	FR0000120321	357,3000	EUR	2	XPAR	202105202133761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:05.	FR0000120321	357,2500	EUR	7	AQE	B371003	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:24.	FR0000120321	357,2500	EUR	9	AQE	B371488	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:40.	FR0000120321	357,3500	EUR	9	TQE	E062G39fq8WY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:46.	FR0000120321	357,3000	EUR	83	XPAR	202105202140929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:52.	FR0000120321	357,3000	EUR	12	XPAR	202105202141953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:52.	FR0000120321	357,3000	EUR	51	XPAR	202105202142209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:52.	FR0000120321	357,3000	EUR	4	TQE	E062G39fq9rx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:52.	FR0000120321	357,3000	EUR	3	TQE	E062G39fq9s2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:55:52.	FR0000120321	357,3000	EUR	2	TQE	E062G39fq9sA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:56:24.	FR0000120321	357,4500	EUR	9	TQE	E062G39fqDVy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:56:52.	FR0000120321	357,4000	EUR	5	XPAR	202105202147073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:56:57.	FR0000120321	357,4000	EUR	22	XPAR	202105202147329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:56:57.	FR0000120321	357,4000	EUR	72	XPAR	202105202147585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:56:57.	FR0000120321	357,4000	EUR	45	DXE	258Q02Z33	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:56:57.	FR0000120321	357,4000	EUR	9	TQE	E062G39fqGY5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:05.	FR0000120321	357,3000	EUR	66	XPAR	202105202148865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:05.	FR0000120321	357,3000	EUR	6	XPAR	202105202149121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:35.	FR0000120321	357,4000	EUR	58	XPAR	202105202153217	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:35.	FR0000120321	357,4000	EUR	49	DXE	258Q02ZAB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:35.	FR0000120321	357,3500	EUR	9	TQE	E062G39fqKWh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:57:35.	FR0000120321	357,3500	EUR	14	XPAR	202105202153985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:07.	FR0000120321	357,3500	EUR	7	AQE	B374610	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:10.	FR0000120321	357,3500	EUR	30	DXE	258Q02ZM3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:10.	FR0000120321	357,3500	EUR	13	AQE	B374662	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:11.	FR0000120321	357,3500	EUR	1	DXE	258Q02ZM6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:11.	FR0000120321	357,3500	EUR	5	DXE	258Q02ZM7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:30.	FR0000120321	357,3000	EUR	9	TQE	E062G39fqQyN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:30.	FR0000120321	357,3000	EUR	47	XPAR	202105202157569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:30.	FR0000120321	357,3000	EUR	2	XPAR	202105202157825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:30.	FR0000120321	357,3000	EUR	38	DXE	258Q02ZP8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:30.	FR0000120321	357,3000	EUR	5	TQE	E062G39fqQyw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:43.	FR0000120321	357,2500	EUR	18	DXE	258Q02ZQT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:43.	FR0000120321	357,2000	EUR	53	XPAR	202105202159361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:43.	FR0000120321	357,2000	EUR	7	XPAR	202105202160129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:43.	FR0000120321	357,2000	EUR	23	AQE	B375179	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:58:54.	FR0000120321	357,1500	EUR	5	DXE	258Q02ZV1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:59:30.	FR0000120321	357,2500	EUR	17	DXE	258Q0301Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:59:30.	FR0000120321	357,2500	EUR	16	TQE	E062G39fqXxk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 15:59:39.	FR0000120321	357,2500	EUR	4	DXE	258Q0304S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:00:49.	FR0000120321	357,2500	EUR	3	AQE	B377841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.	FR0000120321	357,2000	EUR	118	XPAR	202105202167553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.	FR0000120321	357,2000	EUR	15	AQE	B378183	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.	FR0000120321	357,2000	EUR	36	DXE	258Q030N8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.	FR0000120321	357,2000	EUR	12	TQE	E062G39fqkGg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.	FR0000120321	357,2000	EUR	20	XPAR	202105202167809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.	FR0000120321	357,2000	EUR	25	XPAR	202105202168065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.	FR0000120321	357,2000	EUR	45	XPAR	202105202168321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.	FR0000120321	357,2000	EUR	33	XPAR	202105202170369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.	FR0000120321	357,2000	EUR	10	TQE	E062G39fqkK1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:06.	FR0000120321	357,2000	EUR	1	TQE	E062G39fqkK3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:22.	FR0000120321	357,2000	EUR	5	TQE	E062G39fqmEk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:24.	FR0000120321	357,2000	EUR	20	XPAR	202105202170881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:25.	FR0000120321	357,1500	EUR	16	AQE	B378594	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:25.	FR0000120321	357,1500	EUR	10	XPAR	202105202171905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:26.	FR0000120321	357,1000	EUR	25	DXE	258Q030R1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:26.	FR0000120321	357,1000	EUR	5	XPAR	202105202172417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:01:26.	FR0000120321	357,1000	EUR	11	DXE	258Q030R4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:13.	FR0000120321	357,1000	EUR	6	AQE	B379550	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.	FR0000120321	357,0500	EUR	43	XPAR	202105202178049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.	FR0000120321	357,0500	EUR	17	XPAR	202105202178305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.	FR0000120321	357,0500	EUR	36	DXE	258Q0310J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.	FR0000120321	357,0500	EUR	9	AQE	B379886	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.	FR0000120321	357,0500	EUR	8	TQE	E062G39fqtoj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.	FR0000120321	357,0500	EUR	20	XPAR	202105202178817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.	FR0000120321	357,0500	EUR	15	XPAR	202105202179073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.	FR0000120321	357,0500	EUR	2	XPAR	202105202179585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:02:28.	FR0000120321	357,0500	EUR	9	TQE	E062G39fqtxK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.	FR0000120321	357,0500	EUR	45	XPAR	202105202182657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.	FR0000120321	357,0500	EUR	2	TQE	E062G39fr17j	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.	FR0000120321	357,0500	EUR	7	TQE	E062G39fr188	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.	FR0000120321	357,0500	EUR	36	DXE	258Q031FL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.	FR0000120321	357,0500	EUR	7	TQE	E062G39fr1Gw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.	FR0000120321	357,0500	EUR	41	XPAR	202105202185473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.	FR0000120321	357,0500	EUR	2	XPAR	202105202185729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.	FR0000120321	357,0500	EUR	6	XPAR	202105202185985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:32.	FR0000120321	357,0500	EUR	14	AQE	B381227	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:37.	FR0000120321	357,0000	EUR	19	XPAR	202105202187265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:45.	FR0000120321	357,0000	EUR	22	XPAR	202105202188033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:45.	FR0000120321	356,9500	EUR	10	DXE	258Q031JS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:45.	FR0000120321	356,9500	EUR	5	XPAR	202105202188289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:45.	FR0000120321	357,0000	EUR	5	DXE	258Q031K8	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:03:56.	FR0000120321	356,9500	EUR	5	DXE	258Q031LC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:19.	FR0000120321	357,0000	EUR	34	XPAR	202105202192641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:35.	FR0000120321	357,0000	EUR	47	XPAR	202105202193409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:35.	FR0000120321	357,0000	EUR	20	DXE	258Q031SX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:04:35.	FR0000120321	357,0000	EUR	6	DXE	258Q031TP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:07.	FR0000120321	356,9500	EUR	10	XPAR	202105202195713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:07.	FR0000120321	356,9500	EUR	22	XPAR	202105202195969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:07.	FR0000120321	356,9500	EUR	18	TQE	E062G39frDPN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:07.	FR0000120321	356,9500	EUR	12	DXE	258Q0321J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:05:07.	FR0000120321	356,9500	EUR	5	TQE	E062G39frDQB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:18.	FR0000120321	357,0500	EUR	81	XPAR	202105202199297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:18.	FR0000120321	357,0500	EUR	13	TQE	E062G39frLF4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:18.	FR0000120321	357,0500	EUR	29	DXE	258Q032DO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:18.	FR0000120321	357,0500	EUR	5	TQE	E062G39frLFq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:06:18.	FR0000120321	357,0500	EUR	2	TQE	E062G39frLFs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:44.	FR0000120321	357,2000	EUR	41	DXE	258Q032Y1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:44.	FR0000120321	357,2000	EUR	14	XPAR	202105202202881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:44.	FR0000120321	357,2000	EUR	103	XPAR	202105202203137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:48.	FR0000120321	357,1500	EUR	40	XPAR	202105202204673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:48.	FR0000120321	357,1500	EUR	26	XPAR	202105202204929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:48.	FR0000120321	357,1500	EUR	29	DXE	258Q032Z4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:07:49.	FR0000120321	357,1500	EUR	5	DXE	258Q032ZN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:08:32.	FR0000120321	357,1000	EUR	16	TQE	E062G39frZqk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:08:32.	FR0000120321	357,1000	EUR	59	XPAR	202105202206465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:08:32.	FR0000120321	357,1000	EUR	18	DXE	258Q0334Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:08:32.	FR0000120321	357,1000	EUR	10	TQE	E062G39frZs5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:09:08.	FR0000120321	357,1500	EUR	12	AQE	B388476	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:09:08.	FR0000120321	357,1500	EUR	2	AQE	B388490	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:10:03.	FR0000120321	357,2000	EUR	68	XPAR	202105202216705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:10:03.	FR0000120321	357,2000	EUR	28	DXE	258Q033TM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:10:11.	FR0000120321	357,2000	EUR	85	XPAR	202105202217217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:10:33.	FR0000120321	357,3000	EUR	17	TQE	E062G39frn0R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:10:44.	FR0000120321	357,3500	EUR	6	AQE	B390875	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:13.	FR0000120321	357,4000	EUR	8	AQE	B391490	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.	FR0000120321	357,4500	EUR	9	TQE	E062G39frsmf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.	FR0000120321	357,4500	EUR	34	DXE	258Q034F1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.	FR0000120321	357,4000	EUR	4	XPAR	202105202225665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.	FR0000120321	357,4000	EUR	55	XPAR	202105202225921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.	FR0000120321	357,4000	EUR	22	XPAR	202105202226177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.	FR0000120321	357,4000	EUR	11	XPAR	202105202226433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.	FR0000120321	357,4000	EUR	35	XPAR	202105202226689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.	FR0000120321	357,4500	EUR	9	TQE	E062G39frsoV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.	FR0000120321	357,4500	EUR	2	TQE	E062G39frsoX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.	FR0000120321	357,4000	EUR	4	XPAR	202105202226945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.	FR0000120321	357,4500	EUR	8	TQE	E062G39frsot	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:11:28.	FR0000120321	357,4500	EUR	3	TQE	E062G39frsov	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:12:28.	FR0000120321	357,5000	EUR	16	AQE	B392985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:12:30.	FR0000120321	357,5000	EUR	11	AQE	B393017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:12:36.	FR0000120321	357,5000	EUR	12	AQE	B393164	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:01.	FR0000120321	357,6000	EUR	7	AQE	B393738	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:12.	FR0000120321	357,5500	EUR	50	XPAR	202105202233857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:12.	FR0000120321	357,5500	EUR	33	XPAR	202105202234113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:12.	FR0000120321	357,5500	EUR	45	DXE	258Q0352S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:12.	FR0000120321	357,5500	EUR	10	AQE	B394040	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:23.	FR0000120321	357,5500	EUR	49	AQE	B394263	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:30.	FR0000120321	357,5500	EUR	5	AQE	B394370	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:30.	FR0000120321	357,5500	EUR	38	DXE	258Q03552	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:13:30.	FR0000120321	357,5500	EUR	89	XPAR	202105202235649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.	FR0000120321	357,5000	EUR	9	AQE	B395068	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.	FR0000120321	357,5000	EUR	48	XPAR	202105202236929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.	FR0000120321	357,5000	EUR	24	XPAR	202105202237185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.	FR0000120321	357,5000	EUR	17	TQE	E062G39fs9w2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.	FR0000120321	357,5000	EUR	29	DXE	258Q035CE	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.	FR0000120321	357,5000	EUR	23	TQE	E062G39fs9x0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.	FR0000120321	357,5000	EUR	10	TQE	E062G39fs9xT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.	FR0000120321	357,5000	EUR	6	TQE	E062G39fs9xc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:08.	FR0000120321	357,5000	EUR	7	TQE	E062G39fs9xf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	6	AQE	B395634	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	53	DXE	258Q035H0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	7	XPAR	202105202238209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	5	TQE	E062G39fsCUK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	59	XPAR	202105202238465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	36	DXE	258Q035H2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	35	XPAR	202105202238721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	48	XPAR	202105202238977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	2	XPAR	202105202239233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	3	XPAR	202105202239489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	5	XPAR	202105202239745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	42	XPAR	202105202240001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	21	XPAR	202105202240257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	10	XPAR	202105202240513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	3	XPAR	202105202240769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:32.	FR0000120321	357,4500	EUR	3	XPAR	202105202241025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:33.	FR0000120321	357,5000	EUR	5	XPAR	202105202243329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:33.	FR0000120321	357,5000	EUR	10	XPAR	202105202243585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:40.	FR0000120321	357,5000	EUR	5	TQE	E062G39fsDZh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:40.	FR0000120321	357,5000	EUR	30	XPAR	202105202244353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:43.	FR0000120321	357,4500	EUR	6	XPAR	202105202245121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:14:43.	FR0000120321	357,4500	EUR	9	DXE	258Q035JY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:15:20.	FR0000120321	357,4500	EUR	9	AQE	B397454	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:15:33.	FR0000120321	357,4500	EUR	51	XPAR	202105202250497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:15:33.	FR0000120321	357,4500	EUR	6	DXE	258Q035ZA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.	FR0000120321	357,4500	EUR	30	DXE	258Q0366E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.	FR0000120321	357,4500	EUR	18	AQE	B398819	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.	FR0000120321	357,4500	EUR	10	TQE	E062G39fsPs8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.	FR0000120321	357,4500	EUR	32	XPAR	202105202252545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.	FR0000120321	357,4500	EUR	8	XPAR	202105202252801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.	FR0000120321	357,4500	EUR	1	TQE	E062G39fsPsV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.	FR0000120321	357,4500	EUR	2	TQE	E062G39fsPsZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.	FR0000120321	357,4500	EUR	1	TQE	E062G39fsPsc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.	FR0000120321	357,4000	EUR	8	DXE	258Q0366L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.	FR0000120321	357,4500	EUR	9	TQE	E062G39fsPtJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:11.	FR0000120321	357,4500	EUR	6	TQE	E062G39fsPtL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:12.	FR0000120321	357,4000	EUR	1	AQE	B398838	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:16:28.	FR0000120321	357,4000	EUR	9	AQE	B399239	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:15.	FR0000120321	357,4000	EUR	19	XPAR	202105202254081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:15.	FR0000120321	357,4000	EUR	9	AQE	B400407	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:16.	FR0000120321	357,4000	EUR	14	XPAR	202105202254593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:27.	FR0000120321	357,4500	EUR	6	DXE	258Q036ME	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:28.	FR0000120321	357,4500	EUR	3	DXE	258Q036MF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:33.	FR0000120321	357,4500	EUR	12	TQE	E062G39fsZfg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:38.	FR0000120321	357,4500	EUR	6	XPAR	202105202257665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:38.	FR0000120321	357,4500	EUR	29	XPAR	202105202257921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:38.	FR0000120321	357,4500	EUR	13	TQE	E062G39fsaBM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:17:38.	FR0000120321	357,4500	EUR	35	DXE	258Q036N8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:09.	FR0000120321	357,5500	EUR	40	XPAR	202105202261505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:09.	FR0000120321	357,5500	EUR	20	XPAR	202105202261761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:09.	FR0000120321	357,5500	EUR	16	AQE	B401745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:09.	FR0000120321	357,5500	EUR	44	DXE	258Q036V1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:29.	FR0000120321	357,6000	EUR	8	XPAR	202105202264065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:29.	FR0000120321	357,6000	EUR	11	XPAR	202105202264321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:31.	FR0000120321	357,6000	EUR	6	XPAR	202105202265089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:31.	FR0000120321	357,6000	EUR	36	XPAR	202105202265345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:31.	FR0000120321	357,6000	EUR	2	XPAR	202105202265601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:48.	FR0000120321	357,6000	EUR	5	TQE	E062G39fsiBW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:18:53.	FR0000120321	357,6000	EUR	5	TQE	E062G39fsijS	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:08.	FR0000120321	357,6000	EUR	76	XPAR	202105202267649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:08.	FR0000120321	357,6000	EUR	9	TQE	E062G39fskfB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:09.	FR0000120321	357,6000	EUR	7	TQE	E062G39fskfR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:29.	FR0000120321	357,6000	EUR	7	AQE	B403908	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.	FR0000120321	357,5500	EUR	27	XPAR	202105202271233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.	FR0000120321	357,6000	EUR	52	TQE	E062G39fsngR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.	FR0000120321	357,5500	EUR	35	XPAR	202105202271489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.	FR0000120321	357,5500	EUR	39	XPAR	202105202271745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.	FR0000120321	357,5500	EUR	42	DXE	258Q037DP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.	FR0000120321	357,6000	EUR	10	AQE	B404115	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.	FR0000120321	357,6000	EUR	8	AQE	B404121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.	FR0000120321	357,6000	EUR	2	AQE	B404122	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:37.	FR0000120321	357,6000	EUR	6	AQE	B404125	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:38.	FR0000120321	357,6000	EUR	29	AQE	B404151	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:19:40.	FR0000120321	357,5500	EUR	22	DXE	258Q037EE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:21.	FR0000120321	357,5000	EUR	9	DXE	258Q037VB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:21.	FR0000120321	357,5000	EUR	90	XPAR	202105202276353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:20:30.	FR0000120321	357,5000	EUR	7	DXE	258Q037Z7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:22:23.	FR0000120321	358,1500	EUR	10	DXE	258Q0390A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:22:32.	FR0000120321	358,1500	EUR	51	XPAR	202105202300417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:22:32.	FR0000120321	358,1500	EUR	88	DXE	258Q03919	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:22:38.	FR0000120321	358,1000	EUR	82	XPAR	202105202301185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:23:06.	FR0000120321	358,1500	EUR	48	XPAR	202105202305025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:04.	FR0000120321	358,1500	EUR	47	XPAR	202105202313473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:21.	FR0000120321	358,2000	EUR	9	XPAR	202105202315265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:21.	FR0000120321	358,2000	EUR	29	XPAR	202105202315521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:40.	FR0000120321	358,2500	EUR	5	XPAR	202105202321153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:51.	FR0000120321	358,3000	EUR	19	XPAR	202105202325505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:24:57.	FR0000120321	358,2500	EUR	9	XPAR	202105202326017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:26:00.	FR0000120321	358,3500	EUR	22	XPAR	202105202340097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210520 16:27:41.	FR0000120321	358,6500	EUR	1	XPAR	202105202356993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:00:33.	FR0000120321	360,3500	EUR	15	XPAR	2021052153761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:00:33.	FR0000120321	360,3500	EUR	12	DXE	258Q00091	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:00:33.	FR0000120321	360,3500	EUR	6	TQE	E062z0dak0Z1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:00:37.	FR0000120321	360,1500	EUR	23	XPAR	2021052154273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:00:37.	FR0000120321	360,1000	EUR	12	DXE	258Q000AP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:14.	FR0000120321	360,7000	EUR	4	TQE	E062z0dak5RX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:14.	FR0000120321	360,6500	EUR	22	XPAR	2021052159137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:14.	FR0000120321	360,7000	EUR	6	XPAR	2021052159649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:14.	FR0000120321	360,7000	EUR	6	TQE	E062z0dak5TC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:34.	FR0000120321	360,8000	EUR	21	XPAR	2021052162465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:35.	FR0000120321	360,8000	EUR	25	XPAR	2021052162721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:43.	FR0000120321	360,8500	EUR	8	XPAR	2021052164513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:47.	FR0000120321	360,9500	EUR	27	XPAR	2021052165537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:49.	FR0000120321	360,9000	EUR	10	XPAR	2021052166049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:49.	FR0000120321	360,9000	EUR	13	XPAR	2021052166305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:58.	FR0000120321	360,9500	EUR	8	XPAR	2021052169121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:58.	FR0000120321	360,9500	EUR	9	DXE	258Q000OH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:01:58.	FR0000120321	360,9500	EUR	1	DXE	258Q000OI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:03.	FR0000120321	360,8500	EUR	15	XPAR	2021052169889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:03.	FR0000120321	360,8000	EUR	7	XPAR	2021052170657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:03.	FR0000120321	360,8000	EUR	22	DXE	258Q000QK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:03.	FR0000120321	360,8000	EUR	4	TQE	E062z0dakBly	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:03.	FR0000120321	360,8000	EUR	11	TQE	E062z0dakBm1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:03.	FR0000120321	360,8000	EUR	4	TQE	E062z0dakBm4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:10.	FR0000120321	360,9500	EUR	25	XPAR	2021052171425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:10.	FR0000120321	360,9500	EUR	19	XPAR	2021052171681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.	FR0000120321	360,7500	EUR	36	AQE	B3274	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.	FR0000120321	360,7500	EUR	20	DXE	258Q000T6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.	FR0000120321	360,7500	EUR	6	TQE	E062z0dakDU0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.	FR0000120321	360,7500	EUR	24	XPAR	2021052172449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.	FR0000120321	360,7500	EUR	10	DXE	258Q000T9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.	FR0000120321	360,7500	EUR	2	TQE	E062z0dakDVP	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.(	FR0000120321	360,7500	EUR	1	TQE	E062z0dakDVf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.	FR0000120321	360,7500	EUR	5	TQE	E062z0dakDWM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.	FR0000120321	360,7000	EUR	28	XPAR	2021052174241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:12.	FR0000120321	360,7500	EUR	5	TQE	E062z0dakDX0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:14.(	FR0000120321	360,7500	EUR	9	DXE	258Q000TN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:16.	FR0000120321	360,8500	EUR	5	XPAR	2021052175265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:24.(	FR0000120321	361,0000	EUR	24	XPAR	2021052178337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:24.(	FR0000120321	361,0500	EUR	22	DXE	258Q000VJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:28.	FR0000120321	361,0000	EUR	26	XPAR	2021052179617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:28.(	FR0000120321	361,0000	EUR	13	XPAR	2021052179873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:28.(	FR0000120321	361,0000	EUR	8	DXE	258Q000W7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:28.(	FR0000120321	361,0000	EUR	7	DXE	258Q000W8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:29.	FR0000120321	360,9000	EUR	15	DXE	258Q000WF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:29.	FR0000120321	360,9500	EUR	7	XPAR	2021052180385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:30.	FR0000120321	360,9000	EUR	9	AQE	B3756	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:36.	FR0000120321	361,0000	EUR	12	XPAR	2021052181665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:36.	FR0000120321	361,0000	EUR	2	XPAR	2021052181921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:36.	FR0000120321	361,0000	EUR	14	DXE	258Q000XW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:37.(	FR0000120321	360,8000	EUR	34	XPAR	2021052182945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:37.(	FR0000120321	360,8000	EUR	3	TQE	E062z0dakHA8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:43.(	FR0000120321	360,7000	EUR	8	TQE	E062z0dakHrt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:02:43.	FR0000120321	360,7000	EUR	18	XPAR	2021052183201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:02.	FR0000120321	360,7000	EUR	11	XPAR	2021052185505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:02.	FR0000120321	360,7000	EUR	7	XPAR	2021052185761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:02.(	FR0000120321	360,6500	EUR	5	XPAR	2021052186785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:02.(	FR0000120321	360,6500	EUR	4	XPAR	2021052187041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:03.(	FR0000120321	360,5500	EUR	9	XPAR	2021052187553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:04.	FR0000120321	360,5000	EUR	8	XPAR	2021052187809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:22.(	FR0000120321	360,4000	EUR	10	XPAR	2021052188833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:22.(	FR0000120321	360,4500	EUR	5	XPAR	2021052189345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:22.(	FR0000120321	360,5000	EUR	5	XPAR	2021052189601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:24.	FR0000120321	360,2000	EUR	4	DXE	258Q0014L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:24.	FR0000120321	360,2000	EUR	6	TQE	E062z0dakMzz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:24.	FR0000120321	360,2000	EUR	7	XPAR	2021052189857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:03:42.	FR0000120321	360,1500	EUR	11	DXE	258Q0016J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:04:03.(	FR0000120321	360,1000	EUR	30	AQE	B5964	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:04:03.(	FR0000120321	360,1000	EUR	23	DXE	258Q00199	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:04:03.	FR0000120321	360,1000	EUR	10	TQE	E062z0dakRTc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:03.	FR0000120321	360,2500	EUR	24	XPAR	2021052194465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:03.	FR0000120321	360,2000	EUR	12	TQE	E062z0dakYAj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:03.	FR0000120321	360,2000	EUR	13	TQE	E062z0dakYAx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:03.	FR0000120321	360,2000	EUR	6	XPAR	2021052194977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:08.(	FR0000120321	360,1000	EUR	30	AQE	B7415	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:08.(	FR0000120321	360,1000	EUR	39	XPAR	2021052196001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:08.	FR0000120321	360,2500	EUR	24	DXE	258Q001KY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:18.	FR0000120321	360,2500	EUR	14	DXE	258Q001NT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:25.(	FR0000120321	360,2000	EUR	24	XPAR	2021052198049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:26.	FR0000120321	360,3000	EUR	1	DXE	258Q001P1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:28.(	FR0000120321	360,3500	EUR	22	XPAR	20210521100865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:32.	FR0000120321	360,3500	EUR	24	AQE	B8011	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:32.	FR0000120321	360,3500	EUR	9	XPAR	20210521101633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:33.	FR0000120321	360,3500	EUR	11	XPAR	20210521102401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:47.	FR0000120321	360,5000	EUR	1	XPAR	20210521104705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:47.	FR0000120321	360,5000	EUR	10	XPAR	20210521104961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:50.	FR0000120321	360,5500	EUR	11	XPAR	20210521106497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:50.	FR0000120321	360,5500	EUR	11	XPAR	20210521106753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:05:54.	FR0000120321	360,7000	EUR	4	XPAR	20210521108033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:05.	FR0000120321	360,6500	EUR	22	DXE	258Q001Z4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:05.	FR0000120321	360,7000	EUR	25	XPAR	20210521108289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:05.	FR0000120321	360,7000	EUR	6	XPAR	20210521108545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:09.	FR0000120321	360,7000	EUR	25	XPAR	20210521109057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:22.	FR0000120321	360,7500	EUR	2	XPAR	20210521109569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:22.	FR0000120321	360,7500	EUR	4	XPAR	20210521109825	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:22.	FR0000120321	360,7500	EUR	1	XPAR	20210521110081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:24.	FR0000120321	360,8000	EUR	14	XPAR	20210521111361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:24.	FR0000120321	360,8000	EUR	2	XPAR	20210521111617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:53.	FR0000120321	360,9500	EUR	10	XPAR	20210521113921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:53.	FR0000120321	360,9000	EUR	13	XPAR	20210521114433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:55.	FR0000120321	361,0000	EUR	54	XPAR	20210521115201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:56.	FR0000120321	361,0000	EUR	9	XPAR	20210521115457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:06:58.	FR0000120321	361,0000	EUR	7	XPAR	20210521115713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:00.	FR0000120321	361,0000	EUR	100	XPAR	20210521115969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:15.	FR0000120321	361,0000	EUR	3	XPAR	20210521116225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:18.	FR0000120321	360,8500	EUR	26	XPAR	20210521116481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:18.	FR0000120321	360,9500	EUR	8	DXE	258Q002BF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:19.	FR0000120321	360,9500	EUR	6	DXE	258Q002BH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:19.	FR0000120321	360,7500	EUR	27	XPAR	20210521118017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:19.	FR0000120321	360,8000	EUR	18	DXE	258Q002BL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:20.	FR0000120321	360,7500	EUR	40	TQE	E062z0dakn4P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:20.	FR0000120321	360,7500	EUR	53	DXE	258Q002BR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:20.	FR0000120321	360,7500	EUR	15	TQE	E062z0dakn4w	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:21.	FR0000120321	360,7500	EUR	5	TQE	E062z0dakn6G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:21.	FR0000120321	360,7500	EUR	5	TQE	E062z0dakn6b	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:21.	FR0000120321	360,6000	EUR	13	XPAR	20210521118785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:22.	FR0000120321	360,5500	EUR	28	XPAR	20210521119297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:32.	FR0000120321	360,3500	EUR	11	XPAR	20210521120833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:44.	FR0000120321	360,3500	EUR	19	XPAR	20210521122369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:54.	FR0000120321	360,4500	EUR	29	XPAR	20210521125185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:54.	FR0000120321	360,5000	EUR	26	DXE	258Q002I1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:07:57.	FR0000120321	360,4000	EUR	10	DXE	258Q002IF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:23.	FR0000120321	360,5500	EUR	6	XPAR	20210521126721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:23.	FR0000120321	360,5500	EUR	1	XPAR	20210521126977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:23.	FR0000120321	360,5500	EUR	8	XPAR	20210521127233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:30.	FR0000120321	360,5500	EUR	33	DXE	258Q002MZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:35.	FR0000120321	360,5500	EUR	11	XPAR	20210521127745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:39.	FR0000120321	360,4000	EUR	24	XPAR	20210521129281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:39.	FR0000120321	360,5000	EUR	19	DXE	258Q002O9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:39.	FR0000120321	360,4500	EUR	7	AQE	B11689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:39.	FR0000120321	360,4000	EUR	18	XPAR	20210521129793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:43.	FR0000120321	360,2500	EUR	15	XPAR	20210521130817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:08:43.	FR0000120321	360,3000	EUR	11	TQE	E062z0dakugg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:05.	FR0000120321	360,4000	EUR	34	XPAR	20210521132865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:30.	FR0000120321	360,4500	EUR	1	XPAR	20210521134657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:30.	FR0000120321	360,4500	EUR	50	XPAR	20210521134913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:46.	FR0000120321	360,5000	EUR	14	DXE	258Q002XW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:09:46.	FR0000120321	360,5000	EUR	1	DXE	258Q002XX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:05.	FR0000120321	360,7500	EUR	13	XPAR	20210521137729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:19.	FR0000120321	360,8000	EUR	11	AQE	B13386	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:19.	FR0000120321	360,8000	EUR	4	XPAR	20210521140289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:33.	FR0000120321	360,9000	EUR	31	XPAR	20210521144129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:37.	FR0000120321	360,9500	EUR	5	DXE	258Q0037Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:38.	FR0000120321	360,9500	EUR	10	DXE	258Q00388	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:41.	FR0000120321	360,9500	EUR	5	DXE	258Q0038I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:41.	FR0000120321	360,9500	EUR	2	XPAR	20210521145153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:41.	FR0000120321	360,9500	EUR	26	XPAR	20210521145409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:41.	FR0000120321	360,9000	EUR	30	XPAR	20210521145921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:43.	FR0000120321	360,9000	EUR	23	DXE	258Q0038M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:51.	FR0000120321	360,8500	EUR	11	XPAR	20210521147969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:51.	FR0000120321	360,8500	EUR	6	XPAR	20210521148225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:51.	FR0000120321	360,8500	EUR	14	DXE	258Q00391	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:51.	FR0000120321	360,8500	EUR	10	TQE	E062z0dal6uo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:51.	FR0000120321	360,8500	EUR	9	TQE	E062z0dal6wm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:10:51.	FR0000120321	360,8500	EUR	9	TQE	E062z0dal6xn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:11.	FR0000120321	360,8500	EUR	35	XPAR	20210521151041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:23.	FR0000120321	360,8500	EUR	38	XPAR	20210521152065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:23.	FR0000120321	360,8500	EUR	38	XPAR	20210521152577	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:32.	FR0000120321	360,8500	EUR	9	XPAR	20210521153601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:11:32.	FR0000120321	360,9500	EUR	9	AQE	B14621	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:03.	FR0000120321	361,1000	EUR	8	DXE	258Q003IZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:05.	FR0000120321	361,1000	EUR	14	DXE	258Q003JA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:11.	FR0000120321	361,2000	EUR	22	XPAR	20210521158209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:11.	FR0000120321	361,2000	EUR	12	DXE	258Q003KU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:11.	FR0000120321	361,2000	EUR	3	TQE	E062z0dalElE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:11.	FR0000120321	361,2000	EUR	12	XPAR	20210521158721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:27.	FR0000120321	361,2000	EUR	16	DXE	258Q003NV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:27.	FR0000120321	361,2000	EUR	12	XPAR	20210521159233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:27.	FR0000120321	361,1500	EUR	10	TQE	E062z0dalGgt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:38.	FR0000120321	361,2000	EUR	42	XPAR	20210521160769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:38.	FR0000120321	361,2000	EUR	14	DXE	258Q003QN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:41.	FR0000120321	361,1000	EUR	13	XPAR	20210521161537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:41.	FR0000120321	361,1000	EUR	4	XPAR	20210521161793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:41.	FR0000120321	361,0500	EUR	2	XPAR	20210521162305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:42.	FR0000120321	360,9500	EUR	54	XPAR	20210521162817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:12:42.	FR0000120321	360,9500	EUR	13	DXE	258Q003R6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:13:42.	FR0000120321	361,1500	EUR	20	DXE	258Q003XS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:13:42.	FR0000120321	361,1000	EUR	8	XPAR	20210521165377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:13:42.	FR0000120321	361,1000	EUR	14	XPAR	20210521165633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:13:42.	FR0000120321	361,1000	EUR	15	DXE	258Q003Y4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:22.	FR0000120321	361,2000	EUR	20	DXE	258Q0040M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:35.	FR0000120321	361,2500	EUR	10	DXE	258Q00427	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:45.	FR0000120321	361,2000	EUR	16	XPAR	20210521169217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:45.	FR0000120321	361,2000	EUR	17	XPAR	20210521169473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:51.	FR0000120321	361,2000	EUR	25	XPAR	20210521170241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:51.	FR0000120321	361,2000	EUR	1	XPAR	20210521170497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:14:51.	FR0000120321	361,1000	EUR	12	XPAR	20210521171009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:03.	FR0000120321	361,2500	EUR	7	DXE	258Q00497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:17.	FR0000120321	361,4500	EUR	4	DXE	258Q004G1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:18.	FR0000120321	361,4500	EUR	29	XPAR	20210521177153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:22.	FR0000120321	361,5000	EUR	7	DXE	258Q004I6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:22.	FR0000120321	361,4500	EUR	5	DXE	258Q004IF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:22.	FR0000120321	361,4500	EUR	28	AQE	B18364	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:26.	FR0000120321	361,4500	EUR	28	DXE	258Q004IR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:26.	FR0000120321	361,4500	EUR	20	XPAR	20210521178433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:26.	FR0000120321	361,4500	EUR	9	XPAR	20210521178689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.	FR0000120321	361,4000	EUR	25	XPAR	20210521179457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.	FR0000120321	361,4000	EUR	6	DXE	258Q004J8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.	FR0000120321	361,3500	EUR	15	TQE	E062z0dalaix	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.	FR0000120321	361,4000	EUR	10	DXE	258Q004J9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.	FR0000120321	361,4000	EUR	2	DXE	258Q004JA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.	FR0000120321	361,4500	EUR	50	AQE	B18475	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.	FR0000120321	361,4500	EUR	10	AQE	B18476	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.	FR0000120321	361,4500	EUR	24	AQE	B18477	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:27.	FR0000120321	361,4000	EUR	7	XPAR	20210521179713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:28.	FR0000120321	361,3500	EUR	8	TQE	E062z0dalarb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:32.	FR0000120321	361,5000	EUR	4	DXE	258Q004K1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:32.	FR0000120321	361,5000	EUR	8	DXE	258Q004K2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:42.	FR0000120321	361,5000	EUR	5	XPAR	20210521183553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:42.	FR0000120321	361,5500	EUR	6	DXE	258Q004LJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:42.	FR0000120321	361,5500	EUR	7	TQE	E062z0dalcdr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:45.	FR0000120321	361,5000	EUR	4	XPAR	20210521184065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:45.	FR0000120321	361,5000	EUR	12	XPAR	20210521184321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:46.	FR0000120321	361,5000	EUR	8	TQE	E062z0dald67	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:46.	FR0000120321	361,5000	EUR	12	DXE	258Q004LS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:15:47.	FR0000120321	361,5000	EUR	15	XPAR	20210521184833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:04.	FR0000120321	361,4500	EUR	11	XPAR	20210521185345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:04.	FR0000120321	361,4500	EUR	10	XPAR	20210521185601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:04.	FR0000120321	361,5000	EUR	21	DXE	258Q004PK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:04.	FR0000120321	361,5000	EUR	5	TQE	E062z0dalfO3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:04.	FR0000120321	361,5000	EUR	4	TQE	E062z0dalfOZ	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:04.	FR0000120321	361,5000	EUR	4	TQE	E062z0dalfOv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:07.	FR0000120321	361,4500	EUR	8	XPAR	20210521185857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:12.	FR0000120321	361,4500	EUR	25	XPAR	20210521186113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:30.	FR0000120321	361,4500	EUR	20	XPAR	20210521186881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:30.	FR0000120321	361,4500	EUR	2	XPAR	20210521187137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:30.	FR0000120321	361,4500	EUR	17	DXE	258Q004UX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:39.	FR0000120321	361,5500	EUR	1	XPAR	20210521188417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:39.	FR0000120321	361,5500	EUR	15	XPAR	20210521188673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:39.	FR0000120321	361,5500	EUR	3	XPAR	20210521188929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:39.	FR0000120321	361,5500	EUR	10	XPAR	20210521189185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:39.	FR0000120321	361,5500	EUR	15	XPAR	20210521189441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:44.	FR0000120321	361,5000	EUR	31	XPAR	20210521189697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:44.	FR0000120321	361,5000	EUR	9	XPAR	20210521190721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.	FR0000120321	361,4500	EUR	15	XPAR	20210521191233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.	FR0000120321	361,5000	EUR	11	TQE	E062z0dalkXK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.	FR0000120321	361,4500	EUR	1	XPAR	20210521191489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.	FR0000120321	361,4500	EUR	6	TQE	E062z0dalkY5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.	FR0000120321	361,4500	EUR	3	TQE	E062z0dalkYc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.	FR0000120321	361,5000	EUR	3	TQE	E062z0dalkYe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.	FR0000120321	361,4500	EUR	15	XPAR	20210521192001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:48.	FR0000120321	361,4500	EUR	6	XPAR	20210521192257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:49.	FR0000120321	361,4500	EUR	16	XPAR	20210521192513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:49.	FR0000120321	361,4500	EUR	12	XPAR	20210521192769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:55.	FR0000120321	361,5000	EUR	44	XPAR	20210521194561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:16:55.	FR0000120321	361,5000	EUR	18	DXE	258Q004ZF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:03.	FR0000120321	361,5000	EUR	47	XPAR	20210521195841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:11.	FR0000120321	361,6500	EUR	13	XPAR	20210521199681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:28.	FR0000120321	361,8000	EUR	17	XPAR	20210521204033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:29.	FR0000120321	361,8000	EUR	9	DXE	258Q00546	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:29.	FR0000120321	361,8000	EUR	7	TQE	E062z0daloqY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:29.	FR0000120321	361,8000	EUR	7	TQE	E062z0dalorU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:29.	FR0000120321	361,8000	EUR	6	XPAR	20210521204545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:33.	FR0000120321	361,7500	EUR	18	XPAR	20210521204801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:33.	FR0000120321	361,7500	EUR	5	TQE	E062z0dalpFv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:33.	FR0000120321	361,7500	EUR	6	TQE	E062z0dalpG1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:33.	FR0000120321	361,7500	EUR	14	XPAR	20210521205057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:33.	FR0000120321	361,7500	EUR	9	TQE	E062z0dalpH9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:34.	FR0000120321	361,6500	EUR	6	XPAR	20210521206081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:34.	FR0000120321	361,6000	EUR	4	XPAR	20210521206593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:34.	FR0000120321	361,6000	EUR	12	DXE	258Q0055Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:34.	FR0000120321	361,6000	EUR	16	DXE	258Q00562	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:34.	FR0000120321	361,6000	EUR	19	AQE	B20422	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:34.	FR0000120321	361,6000	EUR	5	XPAR	20210521206849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:35.	FR0000120321	361,6000	EUR	7	XPAR	20210521207361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:38.	FR0000120321	361,5000	EUR	4	XPAR	20210521207873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:42.	FR0000120321	361,5000	EUR	12	XPAR	20210521209153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:47.	FR0000120321	361,5000	EUR	9	XPAR	20210521211201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:47.	FR0000120321	361,5000	EUR	1	TQE	E062z0dalqv3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:17:50.	FR0000120321	361,5500	EUR	4	DXE	258Q0059F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:04.	FR0000120321	361,5500	EUR	17	XPAR	20210521213249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:04.	FR0000120321	361,5000	EUR	16	XPAR	20210521214017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:08.	FR0000120321	361,5500	EUR	12	XPAR	20210521214785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:08.	FR0000120321	361,6000	EUR	6	TQE	E062z0daltik	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:08.	FR0000120321	361,6000	EUR	5	TQE	E062z0daltjA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:15.	FR0000120321	361,5000	EUR	20	XPAR	20210521215553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:15.	FR0000120321	361,5000	EUR	2	XPAR	20210521215809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:15.	FR0000120321	361,5000	EUR	21	DXE	258Q005CY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:15.	FR0000120321	361,4500	EUR	12	XPAR	20210521216321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:18.	FR0000120321	361,4000	EUR	19	XPAR	20210521216833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:18.	FR0000120321	361,4000	EUR	9	XPAR	20210521217089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:18.	FR0000120321	361,4000	EUR	14	XPAR	20210521217345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:18.	FR0000120321	361,4000	EUR	3	XPAR	20210521217601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:24.	FR0000120321	361,3500	EUR	24	XPAR	20210521219137	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:28.	FR0000120321	361,2500	EUR	5	XPAR	20210521219905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:30.	FR0000120321	361,2500	EUR	27	XPAR	20210521221185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:39.	FR0000120321	361,2500	EUR	33	XPAR	20210521221953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:39.	FR0000120321	361,3000	EUR	17	DXE	258Q005G3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:39.	FR0000120321	361,3000	EUR	3	TQE	E062z0dalxAA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:39.	FR0000120321	361,3000	EUR	3	TQE	E062z0dalxAO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:40.	FR0000120321	361,2500	EUR	6	DXE	258Q005G7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:40.	FR0000120321	361,2500	EUR	6	DXE	258Q005G8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:46.	FR0000120321	361,2000	EUR	4	XPAR	20210521223745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:18:46.	FR0000120321	361,2000	EUR	19	XPAR	20210521224001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:19:21.	FR0000120321	361,4000	EUR	5	XPAR	20210521228353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:19:21.	FR0000120321	361,4000	EUR	4	TQE	E062z0dam1rC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:19:51.	FR0000120321	361,5000	EUR	13	XPAR	20210521232193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:04.	FR0000120321	361,5000	EUR	26	AQE	B22669	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:04.	FR0000120321	361,5000	EUR	26	DXE	258Q005RJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:04.	FR0000120321	361,5000	EUR	7	TQE	E062z0dam6uC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:04.	FR0000120321	361,5000	EUR	16	XPAR	20210521233473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:07.	FR0000120321	361,5000	EUR	17	XPAR	20210521234753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:10.	FR0000120321	361,4500	EUR	14	XPAR	20210521235265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:10.	FR0000120321	361,4500	EUR	22	XPAR	20210521236289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:11.	FR0000120321	361,4500	EUR	26	XPAR	20210521236801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:13.	FR0000120321	361,4500	EUR	24	XPAR	20210521237313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:13.	FR0000120321	361,5000	EUR	6	AQE	B22911	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:14.	FR0000120321	361,5000	EUR	4	AQE	B22924	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:14.	FR0000120321	361,5000	EUR	10	DXE	258Q005U7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:20.	FR0000120321	361,5000	EUR	14	DXE	258Q005UV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:20.	FR0000120321	361,5000	EUR	3	TQE	E062z0dam99D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:25.	FR0000120321	361,5500	EUR	41	XPAR	20210521240641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:27.	FR0000120321	361,5500	EUR	21	XPAR	20210521241665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:30.	FR0000120321	361,5500	EUR	14	DXE	258Q005X8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:37.	FR0000120321	361,5500	EUR	3	TQE	E062z0damBVl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:37.	FR0000120321	361,5500	EUR	10	XPAR	20210521242433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:37.	FR0000120321	361,5500	EUR	12	XPAR	20210521242689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:37.	FR0000120321	361,5500	EUR	3	TQE	E062z0damBW8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:38.	FR0000120321	361,5500	EUR	3	TQE	E062z0damBXK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:38.	FR0000120321	361,5500	EUR	3	TQE	E062z0damBXp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:46.	FR0000120321	361,5500	EUR	5	DXE	258Q005Z7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:55.	FR0000120321	361,6500	EUR	13	XPAR	20210521246017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:55.	FR0000120321	361,6500	EUR	16	DXE	258Q0061D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:59.	FR0000120321	361,6000	EUR	4	TQE	E062z0damEUl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:20:59.	FR0000120321	361,6000	EUR	25	XPAR	20210521246273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:00.	FR0000120321	361,5500	EUR	9	XPAR	20210521246529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:01.	FR0000120321	361,5500	EUR	1	XPAR	20210521247297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:01.	FR0000120321	361,5000	EUR	7	XPAR	20210521247809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:17.	FR0000120321	361,6000	EUR	10	DXE	258Q00651	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:17.	FR0000120321	361,6500	EUR	5	TQE	E062z0damHHZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:17.	FR0000120321	361,6000	EUR	9	AQE	B24173	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:17.	FR0000120321	361,6500	EUR	4	TQE	E062z0damHIA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:17.	FR0000120321	361,6500	EUR	15	XPAR	20210521249089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:24.	FR0000120321	361,7000	EUR	3	XPAR	20210521250113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.	FR0000120321	361,7000	EUR	35	AQE	B24374	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.	FR0000120321	361,7000	EUR	10	DXE	258Q0066C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.	FR0000120321	361,7000	EUR	5	TQE	E062z0damIX1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.	FR0000120321	361,7000	EUR	22	XPAR	20210521250625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.	FR0000120321	361,7000	EUR	4	TQE	E062z0damIXS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.	FR0000120321	361,7000	EUR	4	TQE	E062z0damIXz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.	FR0000120321	361,7000	EUR	11	XPAR	20210521250881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.	FR0000120321	361,7000	EUR	2	TQE	E062z0damIYc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:29.	FR0000120321	361,7000	EUR	2	TQE	E062z0damIYe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:30.	FR0000120321	361,7000	EUR	5	XPAR	20210521251137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:31.	FR0000120321	361,7000	EUR	5	XPAR	20210521251393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:35.	FR0000120321	361,8000	EUR	18	XPAR	20210521253185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:46.	FR0000120321	361,9500	EUR	1	XPAR	20210521255745	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:48.	FR0000120321	361,9500	EUR	20	XPAR	20210521256001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:51.	FR0000120321	361,9500	EUR	24	AQE	B24718	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:51.	FR0000120321	361,9500	EUR	13	DXE	258Q006A3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:51.	FR0000120321	361,9500	EUR	5	TQE	E062z0damL6o	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:21:51.	FR0000120321	361,9500	EUR	43	XPAR	20210521257281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:02.	FR0000120321	362,0500	EUR	8	TQE	E062z0damMWn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:02.	FR0000120321	362,0500	EUR	21	XPAR	20210521261633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:02.	FR0000120321	362,0000	EUR	13	DXE	258Q006DD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:02.	FR0000120321	362,0000	EUR	5	TQE	E062z0damMYG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:02.	FR0000120321	362,0000	EUR	4	TQE	E062z0damMYd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:02.	FR0000120321	362,0500	EUR	1	TQE	E062z0damMYf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:07.	FR0000120321	362,0500	EUR	10	XPAR	20210521264193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:07.	FR0000120321	362,0500	EUR	1	XPAR	20210521264449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:10.	FR0000120321	362,1000	EUR	7	XPAR	20210521267009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:10.	FR0000120321	362,1000	EUR	15	XPAR	20210521267265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:11.	FR0000120321	362,1000	EUR	1	XPAR	20210521267521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:11.	FR0000120321	362,1000	EUR	4	XPAR	20210521267777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:12.	FR0000120321	362,1000	EUR	25	XPAR	20210521268289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:14.	FR0000120321	362,1000	EUR	23	XPAR	20210521269057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:14.	FR0000120321	362,1000	EUR	5	TQE	E062z0damOE9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:20.	FR0000120321	362,1000	EUR	23	XPAR	20210521269825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:20.	FR0000120321	362,1000	EUR	3	XPAR	20210521270081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:22.	FR0000120321	362,1000	EUR	3	AQE	B25269	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:28.	FR0000120321	362,0500	EUR	3	AQE	B25347	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:28.	FR0000120321	362,0500	EUR	13	XPAR	20210521271361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:28.	FR0000120321	362,0500	EUR	11	XPAR	20210521271617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:28.	FR0000120321	362,0500	EUR	5	TQE	E062z0damPW7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:28.	FR0000120321	362,0500	EUR	10	DXE	258Q006G2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:31.	FR0000120321	362,0000	EUR	2	XPAR	20210521272385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:37.	FR0000120321	362,0000	EUR	7	XPAR	20210521272641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:38.	FR0000120321	362,0000	EUR	6	XPAR	20210521272897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:39.	FR0000120321	361,9500	EUR	15	DXE	258Q006I0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:49.	FR0000120321	361,9500	EUR	6	DXE	258Q006IV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:49.	FR0000120321	361,9500	EUR	15	XPAR	20210521273153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:49.	FR0000120321	361,9500	EUR	20	XPAR	20210521273409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:50.	FR0000120321	361,9000	EUR	15	AQE	B25596	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:50.	FR0000120321	361,9000	EUR	6	TQE	E062z0damRUC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:50.	FR0000120321	361,9000	EUR	21	DXE	258Q006IY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:50.	FR0000120321	361,9000	EUR	16	XPAR	20210521273921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:51.	FR0000120321	361,9000	EUR	9	XPAR	20210521274433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:51.	FR0000120321	361,8500	EUR	30	XPAR	20210521275201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:22:51.	FR0000120321	361,8500	EUR	3	XPAR	20210521275457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:04.	FR0000120321	361,9000	EUR	21	XPAR	20210521276737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:05.	FR0000120321	361,9000	EUR	13	XPAR	20210521276993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:05.	FR0000120321	361,9000	EUR	4	XPAR	20210521277249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:09.	FR0000120321	361,8500	EUR	30	AQE	B25895	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:09.	FR0000120321	361,8500	EUR	8	DXE	258Q006O2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:11.	FR0000120321	361,8500	EUR	19	DXE	258Q006O5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:11.	FR0000120321	361,8500	EUR	30	XPAR	20210521278273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:13.	FR0000120321	361,8000	EUR	20	XPAR	20210521278785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:15.	FR0000120321	361,7500	EUR	20	XPAR	20210521279041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:15.	FR0000120321	361,7500	EUR	4	XPAR	20210521279297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:15.	FR0000120321	361,7500	EUR	7	TQE	E062z0damTuY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:15.	FR0000120321	361,7500	EUR	5	TQE	E062z0damTvP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:15.	FR0000120321	361,7500	EUR	10	DXE	258Q006OT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:16.	FR0000120321	361,6500	EUR	12	XPAR	20210521280065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:16.	FR0000120321	361,6500	EUR	12	DXE	258Q006OX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:34.	FR0000120321	361,7500	EUR	5	XPAR	20210521281601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:34.	FR0000120321	361,7500	EUR	26	XPAR	20210521282113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:34.	FR0000120321	361,7500	EUR	15	XPAR	20210521282369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:34.	FR0000120321	361,7500	EUR	33	XPAR	20210521282625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:37.	FR0000120321	361,7000	EUR	8	TQE	E062z0damWSB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:37.	FR0000120321	361,7000	EUR	38	XPAR	20210521283393	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:52.	FR0000120321	361,7000	EUR	18	DXE	258Q006T2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:52.	FR0000120321	361,7000	EUR	3	XPAR	20210521285185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:23:53.	FR0000120321	361,6500	EUR	4	XPAR	20210521285953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:03.	FR0000120321	361,6500	EUR	18	XPAR	20210521286721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:03.	FR0000120321	361,6500	EUR	16	DXE	258Q006TW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:03.	FR0000120321	361,6500	EUR	7	TQE	E062z0damZPS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:09.	FR0000120321	361,6000	EUR	38	XPAR	20210521287489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:24.	FR0000120321	361,7500	EUR	5	XPAR	20210521290817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:26.	FR0000120321	361,7500	EUR	12	XPAR	20210521291073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:26.	FR0000120321	361,7500	EUR	7	DXE	258Q006WS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:26.	FR0000120321	361,7500	EUR	4	TQE	E062z0dambyG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:31.	FR0000120321	361,7500	EUR	5	DXE	258Q006X6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:34.	FR0000120321	361,7000	EUR	18	XPAR	20210521293121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:35.	FR0000120321	361,7500	EUR	5	DXE	258Q006XD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:35.	FR0000120321	361,7500	EUR	4	DXE	258Q006XE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:35.	FR0000120321	361,7500	EUR	3	DXE	258Q006XF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:43.	FR0000120321	361,7000	EUR	5	XPAR	20210521293889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:44.	FR0000120321	361,7000	EUR	14	XPAR	20210521294145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:44.	FR0000120321	361,7000	EUR	29	XPAR	20210521295425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:44.	FR0000120321	361,7000	EUR	13	DXE	258Q006XW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:44.	FR0000120321	361,7000	EUR	12	TQE	E062z0damdd5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:44.	FR0000120321	361,7000	EUR	28	XPAR	20210521296449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:46.	FR0000120321	361,6500	EUR	10	XPAR	20210521296961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:46.	FR0000120321	361,6000	EUR	7	XPAR	20210521297473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:48.	FR0000120321	361,7000	EUR	5	DXE	258Q006XZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:24:48.	FR0000120321	361,7000	EUR	3	DXE	258Q006Y0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:05.	FR0000120321	361,7500	EUR	21	DXE	258Q00706	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:11.	FR0000120321	361,9500	EUR	21	XPAR	20210521303361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:11.	FR0000120321	361,9500	EUR	3	XPAR	20210521303617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:12.	FR0000120321	361,9000	EUR	11	XPAR	20210521304897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:13.	FR0000120321	361,9000	EUR	20	XPAR	20210521306177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:13.	FR0000120321	361,9000	EUR	23	XPAR	20210521307457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:14.	FR0000120321	361,9500	EUR	3	DXE	258Q0071X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:14.	FR0000120321	361,9500	EUR	1	DXE	258Q0071Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:16.	FR0000120321	361,9000	EUR	14	DXE	258Q00727	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:19.	FR0000120321	362,0000	EUR	10	XPAR	20210521310529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:20.	FR0000120321	361,9500	EUR	5	XPAR	20210521311041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:20.	FR0000120321	361,9500	EUR	9	XPAR	20210521311297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:20.	FR0000120321	361,9500	EUR	8	XPAR	20210521311553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:20.	FR0000120321	361,9500	EUR	5	TQE	E062z0damheo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:20.	FR0000120321	361,9500	EUR	9	DXE	258Q0072Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:20.	FR0000120321	361,9500	EUR	9	TQE	E062z0damhf4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:21.	FR0000120321	361,9000	EUR	16	XPAR	20210521312321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:21.	FR0000120321	361,9000	EUR	17	XPAR	20210521312577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:21.	FR0000120321	361,9000	EUR	19	DXE	258Q00735	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:28.	FR0000120321	361,9000	EUR	15	XPAR	20210521313345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:28.	FR0000120321	361,9000	EUR	22	DXE	258Q00745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:33.	FR0000120321	362,0000	EUR	36	AQE	B28042	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:33.	FR0000120321	362,0000	EUR	5	TQE	E062z0damjJa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:35.	FR0000120321	361,9000	EUR	9	XPAR	20210521315393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:25:35.	FR0000120321	361,9000	EUR	12	XPAR	20210521315649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:20.	FR0000120321	362,1000	EUR	1	DXE	258Q0079O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:24.	FR0000120321	362,0500	EUR	23	DXE	258Q007AG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:24.	FR0000120321	362,0000	EUR	7	XPAR	20210521319233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:31.	FR0000120321	361,9500	EUR	10	XPAR	20210521320257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:31.	FR0000120321	361,9500	EUR	9	XPAR	20210521320513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:33.	FR0000120321	361,9000	EUR	5	XPAR	20210521324865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:35.	FR0000120321	361,8500	EUR	2	XPAR	20210521325377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:35.	FR0000120321	361,8500	EUR	9	XPAR	20210521325633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:35.	FR0000120321	361,8500	EUR	16	TQE	E062z0dampN4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:35.	FR0000120321	361,7500	EUR	25	XPAR	20210521326913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:35.	FR0000120321	361,7000	EUR	33	XPAR	20210521327425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:35.	FR0000120321	361,7500	EUR	9	DXE	258Q007CD	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:26:37.(	FR0000120321	361,7500	EUR	10	XPAR	20210521328449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:03.	FR0000120321	361,9000	EUR	17	XPAR	20210521330753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:03.	FR0000120321	361,9000	EUR	22	XPAR	20210521331009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:03.	FR0000120321	361,9000	EUR	12	DXE	258Q007FE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:03.	FR0000120321	361,9000	EUR	11	DXE	258Q007FF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:07.	FR0000120321	361,8500	EUR	25	XPAR	20210521332289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:36.(	FR0000120321	361,9000	EUR	8	XPAR	20210521334081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:40.	FR0000120321	361,9500	EUR	3	XPAR	20210521336129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:40.(	FR0000120321	361,9500	EUR	31	XPAR	20210521336385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:40.(	FR0000120321	361,9500	EUR	26	DXE	258Q007K6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:41.	FR0000120321	361,9500	EUR	20	DXE	258Q007K9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:41.	FR0000120321	361,9500	EUR	7	DXE	258Q007KA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:41.	FR0000120321	361,9500	EUR	10	DXE	258Q007KB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:49.	FR0000120321	362,0000	EUR	3	DXE	258Q007M7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:49.	FR0000120321	362,0000	EUR	10	DXE	258Q007M8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:49.	FR0000120321	362,0000	EUR	5	DXE	258Q007M9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:49.	FR0000120321	362,0000	EUR	3	DXE	258Q007MA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:52.	FR0000120321	362,0000	EUR	10	XPAR	20210521338433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:52.	FR0000120321	362,0000	EUR	8	DXE	258Q007MV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:53.(	FR0000120321	362,0000	EUR	4	XPAR	20210521338689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:53.(	FR0000120321	362,0000	EUR	42	XPAR	20210521338945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:53.(	FR0000120321	362,0000	EUR	33	DXE	258Q007NB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:53.(	FR0000120321	362,0000	EUR	4	DXE	258Q007NC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:54.	FR0000120321	362,0000	EUR	42	XPAR	20210521339969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:54.(	FR0000120321	362,0000	EUR	3	DXE	258Q007NO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:54.	FR0000120321	362,0000	EUR	24	DXE	258Q007NP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:56.(	FR0000120321	361,9500	EUR	30	XPAR	20210521341249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:56.(	FR0000120321	361,9500	EUR	30	XPAR	20210521341505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:27:56.(	FR0000120321	361,9500	EUR	11	TQE	E062z0damxza	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:00.(	FR0000120321	361,9500	EUR	31	XPAR	20210521342273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:00.(	FR0000120321	361,9500	EUR	24	XPAR	20210521342529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.(	FR0000120321	362,0000	EUR	2	TQE	E062z0dan1Jh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.(	FR0000120321	362,0000	EUR	5	TQE	E062z0dan1Jk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.(	FR0000120321	362,0000	EUR	2	TQE	E062z0dan1Jn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.(	FR0000120321	362,0000	EUR	9	DXE	258Q007TC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.(	FR0000120321	362,0000	EUR	47	XPAR	20210521344065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.(	FR0000120321	362,0000	EUR	1	DXE	258Q007TD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.(	FR0000120321	362,0000	EUR	5	TQE	E062z0dan1Nl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.(	FR0000120321	362,0000	EUR	9	DXE	258Q007TF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.(	FR0000120321	362,0000	EUR	14	XPAR	20210521344833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.(	FR0000120321	362,0000	EUR	63	XPAR	20210521345089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.(	FR0000120321	362,0000	EUR	1	XPAR	20210521345345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:29.(	FR0000120321	362,0000	EUR	5	TQE	E062z0dan1Ph	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:41.	FR0000120321	362,1000	EUR	61	XPAR	20210521348417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:41.	FR0000120321	362,1000	EUR	2	XPAR	20210521348673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:41.	FR0000120321	362,1000	EUR	5	TQE	E062z0dan2XF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:49.	FR0000120321	362,0500	EUR	6	DXE	258Q007V6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:49.	FR0000120321	362,0500	EUR	50	XPAR	20210521349441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:49.	FR0000120321	362,0500	EUR	26	DXE	258Q007V7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:49.	FR0000120321	362,0500	EUR	15	XPAR	20210521349697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:49.(	FR0000120321	362,0000	EUR	11	DXE	258Q007VA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:51.	FR0000120321	361,9500	EUR	24	XPAR	20210521352001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:56.(	FR0000120321	362,0000	EUR	35	XPAR	20210521352769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:56.(	FR0000120321	362,0000	EUR	1	XPAR	20210521353025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:28:56.(	FR0000120321	362,0000	EUR	8	XPAR	20210521353281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:02.	FR0000120321	361,9500	EUR	13	DXE	258Q007WL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:02.	FR0000120321	361,9500	EUR	8	DXE	258Q007WM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:02.(	FR0000120321	361,9500	EUR	8	DXE	258Q007WV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:02.(	FR0000120321	361,9500	EUR	7	DXE	258Q007WW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:02.(	FR0000120321	361,9500	EUR	10	DXE	258Q007WX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:02.(	FR0000120321	361,9500	EUR	5	DXE	258Q007WY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:04.	FR0000120321	361,9000	EUR	25	XPAR	20210521353793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:04.	FR0000120321	361,9000	EUR	14	DXE	258Q007XK	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:05.	FR0000120321	361,8500	EUR	39	XPAR	20210521354561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:05.	FR0000120321	361,9000	EUR	4	TQE	E062z0dan4js	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:07.	FR0000120321	361,8500	EUR	6	XPAR	20210521355329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:07.	FR0000120321	361,8500	EUR	20	DXE	258Q007YE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:18.	FR0000120321	362,0000	EUR	16	XPAR	20210521360961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:18.	FR0000120321	362,0000	EUR	8	XPAR	20210521361217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:18.	FR0000120321	362,0000	EUR	9	DXE	258Q0082O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:18.	FR0000120321	362,0000	EUR	5	TQE	E062z0dan6hO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:18.	FR0000120321	362,0000	EUR	11	DXE	258Q0082P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:22.	FR0000120321	361,9000	EUR	9	XPAR	20210521361985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:22.	FR0000120321	361,9000	EUR	33	AQE	B31529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:22.	FR0000120321	361,9000	EUR	10	DXE	258Q0083J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:25.	FR0000120321	361,8500	EUR	15	DXE	258Q00843	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:25.	FR0000120321	361,8500	EUR	9	XPAR	20210521362497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:37.	FR0000120321	361,7000	EUR	24	XPAR	20210521364801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:38.	FR0000120321	361,6500	EUR	5	XPAR	20210521366081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:38.	FR0000120321	361,6500	EUR	5	TQE	E062z0dan8kV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:43.	FR0000120321	361,6000	EUR	8	XPAR	20210521368897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:54.	FR0000120321	361,5500	EUR	4	TQE	E062z0danAUg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:29:54.	FR0000120321	361,5000	EUR	10	DXE	258Q0087B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:00.	FR0000120321	361,4000	EUR	20	XPAR	20210521369921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:00.	FR0000120321	361,4000	EUR	2	XPAR	20210521370177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:00.	FR0000120321	361,4000	EUR	14	XPAR	20210521370433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:00.	FR0000120321	361,4000	EUR	4	XPAR	20210521370689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:00.	FR0000120321	361,4000	EUR	14	DXE	258Q0089V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:00.	FR0000120321	361,4000	EUR	10	DXE	258Q008AQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:00.	FR0000120321	361,4000	EUR	2	DXE	258Q008AR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:07.	FR0000120321	361,5000	EUR	14	XPAR	20210521374017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:07.	FR0000120321	361,5000	EUR	5	TQE	E062z0danDRh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:11.	FR0000120321	361,4000	EUR	6	XPAR	20210521374273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:33.	FR0000120321	361,6500	EUR	24	XPAR	20210521380673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:36.	FR0000120321	361,7000	EUR	7	TQE	E062z0danI8r	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:43.	FR0000120321	361,6500	EUR	22	XPAR	20210521382977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:44.	FR0000120321	361,6000	EUR	19	DXE	258Q008K9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:44.	FR0000120321	361,6000	EUR	16	XPAR	20210521384769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:47.	FR0000120321	361,5000	EUR	10	XPAR	20210521385281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:30:58.	FR0000120321	361,6500	EUR	9	XPAR	20210521387073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:05.	FR0000120321	361,5500	EUR	24	XPAR	20210521387585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:05.	FR0000120321	361,5500	EUR	15	DXE	258Q008OR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:05.	FR0000120321	361,5500	EUR	5	TQE	E062z0danLm9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:13.	FR0000120321	361,7000	EUR	5	TQE	E062z0danN91	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:29.	FR0000120321	361,7000	EUR	19	DXE	258Q008TI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:32.	FR0000120321	361,6500	EUR	32	XPAR	20210521393217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:33.	FR0000120321	361,6000	EUR	26	XPAR	20210521393985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:34.	FR0000120321	361,6000	EUR	5	TQE	E062z0danPoH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:31:41.	FR0000120321	361,5500	EUR	18	DXE	258Q008VZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:01.	FR0000120321	361,5000	EUR	30	XPAR	20210521396289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:01.	FR0000120321	361,5000	EUR	4	TQE	E062z0danSjz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:01.	FR0000120321	361,5000	EUR	1	TQE	E062z0danSk2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:01.	FR0000120321	361,5000	EUR	9	DXE	258Q008Y2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:08.	FR0000120321	361,4000	EUR	1	XPAR	20210521397057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:08.	FR0000120321	361,4000	EUR	33	XPAR	20210521397313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:09.	FR0000120321	361,3500	EUR	11	AQE	B33975	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:11.	FR0000120321	361,3500	EUR	8	AQE	B34029	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:21.	FR0000120321	361,2000	EUR	5	XPAR	20210521398337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:21.	FR0000120321	361,2000	EUR	24	XPAR	20210521398593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:32:56.	FR0000120321	361,4000	EUR	4	AQE	B34587	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:01.	FR0000120321	361,3500	EUR	44	XPAR	20210521406273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:03.	FR0000120321	361,4000	EUR	5	AQE	B34685	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:17.	FR0000120321	361,4000	EUR	16	XPAR	20210521409857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:17.	FR0000120321	361,4000	EUR	5	XPAR	20210521410113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:17.	FR0000120321	361,4000	EUR	31	DXE	258Q0099D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:38.	FR0000120321	361,3500	EUR	43	XPAR	20210521410881	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:42.	FR0000120321	361,3500	EUR	35	XPAR	20210521412161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:42.	FR0000120321	361,3500	EUR	5	TQE	E062z0daneEp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:45.	FR0000120321	361,3500	EUR	4	DXE	258Q009BY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:45.	FR0000120321	361,3500	EUR	15	DXE	258Q009BZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:49.	FR0000120321	361,3500	EUR	7	AQE	B35237	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:52.	FR0000120321	361,3000	EUR	19	XPAR	20210521413441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:54.	FR0000120321	361,3000	EUR	9	AQE	B35280	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:57.	FR0000120321	361,3000	EUR	6	TQE	E062z0danfWS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:33:57.	FR0000120321	361,3000	EUR	13	DXE	258Q009DL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:11.	FR0000120321	361,2500	EUR	26	XPAR	20210521414721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:20.	FR0000120321	361,1500	EUR	6	AQE	B35660	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:29.	FR0000120321	361,1500	EUR	6	AQE	B35733	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:35.	FR0000120321	361,1000	EUR	1	XPAR	20210521417281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:35.	FR0000120321	361,1000	EUR	17	XPAR	20210521417537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:35.	FR0000120321	361,1000	EUR	3	XPAR	20210521417793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:35.	FR0000120321	361,1000	EUR	21	XPAR	20210521418049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:35.	FR0000120321	361,1000	EUR	15	TQE	E062z0danign	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:35.	FR0000120321	361,1000	EUR	24	DXE	258Q009JR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:36.	FR0000120321	361,1000	EUR	9	TQE	E062z0danii2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:36.	FR0000120321	361,1000	EUR	2	TQE	E062z0danii4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:43.	FR0000120321	361,1500	EUR	8	AQE	B35891	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:43.	FR0000120321	361,1500	EUR	3	AQE	B35905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:58.	FR0000120321	361,1000	EUR	4	TQE	E062z0dankh0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:58.	FR0000120321	361,1000	EUR	1	TQE	E062z0dankhA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:58.	FR0000120321	361,1000	EUR	15	DXE	258Q009MU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:58.	FR0000120321	361,0500	EUR	29	XPAR	20210521424449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:58.	FR0000120321	361,1000	EUR	27	DXE	258Q009MY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:34:58.	FR0000120321	361,1000	EUR	26	AQE	B36136	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:18.	FR0000120321	361,0000	EUR	3	XPAR	20210521428289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:19.	FR0000120321	361,0000	EUR	5	TQE	E062z0dannPF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:39.	FR0000120321	361,0000	EUR	11	XPAR	20210521431105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:39.	FR0000120321	361,0000	EUR	3	TQE	E062z0danpPk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:39.	FR0000120321	360,9500	EUR	8	DXE	258Q009TM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:39.	FR0000120321	360,9500	EUR	8	DXE	258Q009TN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:46.	FR0000120321	360,9000	EUR	50	XPAR	20210521433665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:46.	FR0000120321	360,9000	EUR	7	XPAR	20210521433921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:35:46.	FR0000120321	360,9000	EUR	12	DXE	258Q009V0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:04.	FR0000120321	360,8000	EUR	5	TQE	E062z0danrip	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:04.	FR0000120321	360,8000	EUR	27	XPAR	20210521434689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:04.	FR0000120321	360,8000	EUR	9	DXE	258Q009X2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:10.	FR0000120321	360,7000	EUR	18	XPAR	20210521435457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.	FR0000120321	360,8000	EUR	1	TQE	E062z0danwgn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.	FR0000120321	360,8000	EUR	8	TQE	E062z0danwgr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.	FR0000120321	360,8000	EUR	4	DXE	258Q00A5G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.	FR0000120321	360,8000	EUR	22	DXE	258Q00A5H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.	FR0000120321	360,8000	EUR	12	XPAR	20210521441345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.	FR0000120321	360,8000	EUR	1	XPAR	20210521441601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.	FR0000120321	360,8000	EUR	25	XPAR	20210521441857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:36:55.	FR0000120321	360,8000	EUR	23	XPAR	20210521442113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:02.	FR0000120321	360,7500	EUR	15	XPAR	20210521443649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:02.	FR0000120321	360,7500	EUR	1	XPAR	20210521443905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:02.	FR0000120321	360,7500	EUR	19	XPAR	20210521444161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:03.	FR0000120321	360,7500	EUR	25	XPAR	20210521444417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:03.	FR0000120321	360,7500	EUR	1	XPAR	20210521444673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:37:20.	FR0000120321	360,8500	EUR	30	XPAR	20210521448513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:00.	FR0000120321	361,0000	EUR	14	DXE	258Q00AHW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:10.	FR0000120321	360,9500	EUR	9	TQE	E062z0dao3ba	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:27.	FR0000120321	361,0000	EUR	13	XPAR	20210521454913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:27.	FR0000120321	361,0000	EUR	32	XPAR	20210521455169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:27.	FR0000120321	361,0000	EUR	19	XPAR	20210521455681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:58.	FR0000120321	360,9500	EUR	31	XPAR	20210521457217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:58.	FR0000120321	360,9500	EUR	8	XPAR	20210521457473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:38:58.	FR0000120321	360,9500	EUR	32	DXE	258Q00ASG	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:07.	FR0000120321	361,0000	EUR	10	DXE	258Q00AUF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:10.	FR0000120321	360,9500	EUR	13	DXE	258Q00AV4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:20.	FR0000120321	361,0000	EUR	12	AQE	B39998	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:41.	FR0000120321	360,9500	EUR	21	DXE	258Q00AYG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:46.	FR0000120321	360,9000	EUR	15	TQE	E062z0daoBlz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:46.	FR0000120321	360,9000	EUR	60	XPAR	20210521461825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:46.	FR0000120321	360,9000	EUR	8	XPAR	20210521462081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:47.	FR0000120321	360,9000	EUR	2	TQE	E062z0daoBmj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:47.	FR0000120321	360,9000	EUR	6	TQE	E062z0daoBmo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:47.	FR0000120321	360,9000	EUR	2	TQE	E062z0daoBmr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:47.	FR0000120321	360,9000	EUR	10	AQE	B40284	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:39:53.	FR0000120321	360,9000	EUR	9	AQE	B40338	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:28.	FR0000120321	360,8500	EUR	1	TQE	E062z0daoEtd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:40.	FR0000120321	360,8500	EUR	24	DXE	258Q00B68	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:42.	FR0000120321	361,0000	EUR	21	DXE	258Q00B7S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:42.	FR0000120321	361,0000	EUR	10	TQE	E062z0daoGLe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:42.	FR0000120321	361,0000	EUR	19	XPAR	20210521467201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:43.	FR0000120321	360,9500	EUR	16	XPAR	20210521468225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:40:49.	FR0000120321	360,9000	EUR	39	XPAR	20210521469249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:41:15.	FR0000120321	360,9000	EUR	43	AQE	B41305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:41:39.	FR0000120321	360,8500	EUR	26	DXE	258Q00BG4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:41:39.	FR0000120321	360,8500	EUR	7	TQE	E062z0daoLAv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:41:39.	FR0000120321	360,8500	EUR	73	XPAR	20210521472321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:41:53.	FR0000120321	360,9000	EUR	8	AQE	B41745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:18.	FR0000120321	360,9500	EUR	40	XPAR	20210521478465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:18.	FR0000120321	360,9500	EUR	5	TQE	E062z0daoOap	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:18.	FR0000120321	360,9500	EUR	48	XPAR	20210521478721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:18.	FR0000120321	360,9500	EUR	20	XPAR	20210521478977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:18.	FR0000120321	360,9500	EUR	6	TQE	E062z0daoOeb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:20.	FR0000120321	360,9000	EUR	11	XPAR	20210521479489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:20.	FR0000120321	360,9000	EUR	7	XPAR	20210521479745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:20.	FR0000120321	360,9000	EUR	18	DXE	258Q00BN0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.	FR0000120321	360,8500	EUR	9	XPAR	20210521480257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.	FR0000120321	360,8000	EUR	11	DXE	258Q00BNT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.	FR0000120321	360,7500	EUR	5	XPAR	20210521480769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.	FR0000120321	360,8000	EUR	5	DXE	258Q00BON	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.	FR0000120321	360,8000	EUR	36	AQE	B42288	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:28.	FR0000120321	360,8000	EUR	14	AQE	B42294	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:42.	FR0000120321	360,6500	EUR	17	XPAR	20210521484353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:42.	FR0000120321	360,6500	EUR	5	TQE	E062z0daoRrN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:42.	FR0000120321	360,6500	EUR	5	XPAR	20210521484609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:48.	FR0000120321	360,6000	EUR	6	XPAR	20210521485121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:42:51.	FR0000120321	360,6000	EUR	5	XPAR	20210521485633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:21.	FR0000120321	360,4500	EUR	24	XPAR	20210521486913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:21.	FR0000120321	360,4500	EUR	14	DXE	258Q00BW1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:21.	FR0000120321	360,4500	EUR	15	DXE	258Q00BWC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:47.	FR0000120321	360,2500	EUR	10	TQE	E062z0daoYL9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:43:48.	FR0000120321	360,2000	EUR	7	XPAR	20210521487937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:23.	FR0000120321	360,4500	EUR	7	XPAR	20210521494081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:24.	FR0000120321	360,4500	EUR	8	XPAR	20210521494593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:40.	FR0000120321	360,4500	EUR	48	XPAR	20210521497153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:44.	FR0000120321	360,5500	EUR	30	XPAR	20210521499713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:44:52.	FR0000120321	360,5500	EUR	5	XPAR	20210521500737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:00.	FR0000120321	360,5000	EUR	11	TQE	E062z0daoePK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:00.	FR0000120321	360,5000	EUR	5	TQE	E062z0daoePi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:02.	FR0000120321	360,5000	EUR	18	DXE	258Q00C9P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:19.	FR0000120321	360,5500	EUR	35	DXE	258Q00CDH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:19.	FR0000120321	360,5500	EUR	35	XPAR	20210521503041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:19.	FR0000120321	360,5500	EUR	17	XPAR	20210521503297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:20.	FR0000120321	360,5000	EUR	14	XPAR	20210521503809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:24.	FR0000120321	360,4500	EUR	17	XPAR	20210521504577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:24.	FR0000120321	360,4500	EUR	19	XPAR	20210521504833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:45:24.	FR0000120321	360,4500	EUR	5	TQE	E062z0daohiM	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:46:58.	FR0000120321	360,3000	EUR	18	XPAR	20210521512769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:23.	FR0000120321	360,4000	EUR	23	DXE	258Q00CUB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:23.	FR0000120321	360,4000	EUR	14	TQE	E062z0daosXJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:23.	FR0000120321	360,4000	EUR	15	XPAR	20210521518913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:23.	FR0000120321	360,4000	EUR	21	XPAR	20210521519169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:23.	FR0000120321	360,4000	EUR	9	TQE	E062z0daosXm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:23.	FR0000120321	360,3500	EUR	25	DXE	258Q00CUF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:24.	FR0000120321	360,3000	EUR	23	XPAR	20210521524289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:47:24.	FR0000120321	360,3000	EUR	23	DXE	258Q00CUM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:00.	FR0000120321	360,3000	EUR	3	AQE	B46317	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:36.	FR0000120321	360,5000	EUR	9	DXE	258Q00D53	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:48:36.	FR0000120321	360,5000	EUR	23	AQE	B46698	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:12.	FR0000120321	360,7000	EUR	8	DXE	258Q00D9G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:12.	FR0000120321	360,7000	EUR	7	DXE	258Q00D9H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:12.	FR0000120321	360,7000	EUR	8	TQE	E062z0dap2lY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:12.	FR0000120321	360,7000	EUR	25	XPAR	20210521538113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:12.	FR0000120321	360,7000	EUR	17	XPAR	20210521538369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:12.	FR0000120321	360,7000	EUR	14	XPAR	20210521538625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:30.	FR0000120321	360,7000	EUR	21	DXE	258Q00DAU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:30.	FR0000120321	360,7000	EUR	30	XPAR	20210521539137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:30.	FR0000120321	360,7000	EUR	23	XPAR	20210521541953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:30.	FR0000120321	360,7000	EUR	25	DXE	258Q00DAW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.	FR0000120321	360,7000	EUR	41	XPAR	20210521544513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.	FR0000120321	360,7000	EUR	17	DXE	258Q00DBO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.	FR0000120321	360,7000	EUR	14	DXE	258Q00DBP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.	FR0000120321	360,7000	EUR	1	TQE	E062z0dap5AI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.	FR0000120321	360,7000	EUR	3	TQE	E062z0dap5AM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.	FR0000120321	360,7000	EUR	8	TQE	E062z0dap5AP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.	FR0000120321	360,7000	EUR	9	TQE	E062z0dap5Ar	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:39.	FR0000120321	360,7000	EUR	1	TQE	E062z0dap5B5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:49:44.	FR0000120321	360,6500	EUR	5	DXE	258Q00DD1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:02.	FR0000120321	360,6000	EUR	5	TQE	E062z0dap7SQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:35.	FR0000120321	360,6000	EUR	11	DXE	258Q00DI6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:35.	FR0000120321	360,6000	EUR	20	XPAR	20210521546049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:50:35.	FR0000120321	360,6000	EUR	12	XPAR	20210521546305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:09.	FR0000120321	360,5500	EUR	30	AQE	B48337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:09.	FR0000120321	360,5500	EUR	17	DXE	258Q00DLX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:09.	FR0000120321	360,5500	EUR	6	TQE	E062z0dapD80	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:09.	FR0000120321	360,5500	EUR	35	XPAR	20210521547329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:09.	FR0000120321	360,5500	EUR	8	TQE	E062z0dapD8c	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:23.	FR0000120321	360,5000	EUR	25	DXE	258Q00DO6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:23.	FR0000120321	360,5000	EUR	62	XPAR	20210521550657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:30.	FR0000120321	360,4500	EUR	33	AQE	B48624	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:30.	FR0000120321	360,4500	EUR	10	DXE	258Q00DOU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:30.	FR0000120321	360,4500	EUR	5	TQE	E062z0dapF5t	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:30.	FR0000120321	360,4500	EUR	54	XPAR	20210521553217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:31.	FR0000120321	360,3500	EUR	20	XPAR	20210521556033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:31.	FR0000120321	360,3500	EUR	4	XPAR	20210521556289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:31.	FR0000120321	360,3500	EUR	3	XPAR	20210521556801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:31.	FR0000120321	360,3500	EUR	15	XPAR	20210521557057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:35.	FR0000120321	360,3500	EUR	6	DXE	258Q00DPE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:39.	FR0000120321	360,3500	EUR	5	DXE	258Q00DQA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:47.	FR0000120321	360,3500	EUR	29	XPAR	20210521558337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:48.	FR0000120321	360,3000	EUR	1	DXE	258Q00DR9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:48.	FR0000120321	360,3000	EUR	4	DXE	258Q00DRA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:58.	FR0000120321	360,2500	EUR	9	DXE	258Q00DSI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:58.	FR0000120321	360,2500	EUR	5	TQE	E062z0dapHq8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:58.	FR0000120321	360,2500	EUR	10	XPAR	20210521559873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:51:58.	FR0000120321	360,2500	EUR	48	XPAR	20210521560129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:33.	FR0000120321	360,3000	EUR	10	DXE	258Q00DV6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:33.	FR0000120321	360,3000	EUR	2	DXE	258Q00DV7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:43.	FR0000120321	360,2500	EUR	45	XPAR	20210521565761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:43.	FR0000120321	360,2500	EUR	1	TQE	E062z0dapLO4	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:52:43.	FR0000120321	360,2500	EUR	11	DXE	258Q00DW2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:40.	FR0000120321	360,1500	EUR	28	XPAR	20210521568833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:40.	FR0000120321	360,1500	EUR	58	XPAR	20210521569089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:40.	FR0000120321	360,1500	EUR	36	DXE	258Q00E30	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:40.	FR0000120321	360,1500	EUR	6	TQE	E062z0dapRAo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:40.	FR0000120321	360,1500	EUR	3	TQE	E062z0dapRAr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:40.	FR0000120321	360,1500	EUR	12	TQE	E062z0dapRB0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:53:57.	FR0000120321	360,2500	EUR	28	XPAR	20210521577537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:04.	FR0000120321	360,3000	EUR	21	AQE	B50747	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:04.	FR0000120321	360,3000	EUR	19	XPAR	20210521578817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:05.	FR0000120321	360,2500	EUR	1	TQE	E062z0dapTyb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:05.	FR0000120321	360,2500	EUR	34	XPAR	20210521579585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:09.	FR0000120321	360,2500	EUR	30	AQE	B50842	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:39.	FR0000120321	360,2000	EUR	68	XPAR	20210521582401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:39.	FR0000120321	360,2000	EUR	8	TQE	E062z0dapWxt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:54:39.	FR0000120321	360,2000	EUR	20	DXE	258Q00EBP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:26.	FR0000120321	360,5500	EUR	11	XPAR	20210521594177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:26.	FR0000120321	360,5500	EUR	5	TQE	E062z0dapb0V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:26.	FR0000120321	360,5500	EUR	7	TQE	E062z0dapb0u	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:36.	FR0000120321	360,5000	EUR	5	TQE	E062z0dapbaw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:36.	FR0000120321	360,5000	EUR	15	XPAR	20210521595201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:36.	FR0000120321	360,5000	EUR	10	DXE	258Q00EGG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:36.	FR0000120321	360,5000	EUR	42	XPAR	20210521595457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:36.	FR0000120321	360,5000	EUR	25	DXE	258Q00EH7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:36.	FR0000120321	360,5000	EUR	21	XPAR	20210521597249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:38.	FR0000120321	360,4500	EUR	7	DXE	258Q00EHM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:38.	FR0000120321	360,4500	EUR	1	DXE	258Q00EHN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:55:38.	FR0000120321	360,4500	EUR	9	DXE	258Q00EHO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:56:49.	FR0000120321	360,4500	EUR	7	XPAR	20210521599041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:56:52.	FR0000120321	360,4000	EUR	27	XPAR	20210521600065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:14.	FR0000120321	360,4000	EUR	30	XPAR	20210521601089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:36.	FR0000120321	360,3500	EUR	13	DXE	258Q00EW4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:36.	FR0000120321	360,3500	EUR	5	TQE	E062z0dapliJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:36.	FR0000120321	360,3500	EUR	21	XPAR	20210521602625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:36.	FR0000120321	360,3500	EUR	4	TQE	E062z0daplj1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:36.	FR0000120321	360,3500	EUR	4	TQE	E062z0dapljW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:57:44.	FR0000120321	360,2500	EUR	4	DXE	258Q00EWU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:34.	FR0000120321	360,6000	EUR	7	DXE	258Q00F3B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:44.	FR0000120321	360,6500	EUR	16	DXE	258Q00F4H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:44.	FR0000120321	360,6500	EUR	3	DXE	258Q00F4I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:44.	FR0000120321	360,6500	EUR	24	XPAR	20210521608769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:44.	FR0000120321	360,6500	EUR	15	XPAR	20210521609281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:44.	FR0000120321	360,6500	EUR	25	XPAR	20210521609537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:58:50.	FR0000120321	360,7000	EUR	9	AQE	B53961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:07.	FR0000120321	360,6500	EUR	31	XPAR	20210521611841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:07.	FR0000120321	360,6500	EUR	30	AQE	B54155	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:08.	FR0000120321	360,6500	EUR	18	AQE	B54178	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:08.	FR0000120321	360,6500	EUR	6	DXE	258Q00F8U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:08.	FR0000120321	360,6500	EUR	21	XPAR	20210521612353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:26.	FR0000120321	360,7000	EUR	10	DXE	258Q00FBF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 08:59:43.	FR0000120321	360,7500	EUR	15	DXE	258Q00FE5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:17.	FR0000120321	360,7000	EUR	16	XPAR	20210521617217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:17.	FR0000120321	360,7000	EUR	15	XPAR	20210521617473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:17.	FR0000120321	360,7000	EUR	29	DXE	258Q00FIY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:17.	FR0000120321	360,7000	EUR	12	TQE	E062z0daq1M4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:17.	FR0000120321	360,7000	EUR	7	TQE	E062z0daq1Ni	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:17.	FR0000120321	360,7000	EUR	7	TQE	E062z0daq1O6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:21.	FR0000120321	360,6500	EUR	16	DXE	258Q00FJJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:21.	FR0000120321	360,6500	EUR	8	TQE	E062z0daq1hX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:21.	FR0000120321	360,6500	EUR	4	XPAR	20210521618753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:26.	FR0000120321	360,6000	EUR	27	DXE	258Q00FKA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:26.	FR0000120321	360,6000	EUR	5	TQE	E062z0daq2Jl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:55.	FR0000120321	360,7000	EUR	5	XPAR	20210521621825	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:57.	FR0000120321	360,6500	EUR	25	XPAR	20210521622081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:00:57.	FR0000120321	360,6500	EUR	8	AQE	B55215	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:04.	FR0000120321	360,6500	EUR	11	XPAR	20210521622593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:04.	FR0000120321	360,6500	EUR	19	XPAR	20210521622849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:04.	FR0000120321	360,6500	EUR	13	AQE	B55347	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:04.	FR0000120321	360,6500	EUR	14	XPAR	20210521623105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:04.	FR0000120321	360,6500	EUR	14	XPAR	20210521623361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:08.	FR0000120321	360,7000	EUR	3	DXE	258Q00FQY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:08.	FR0000120321	360,7000	EUR	8	DXE	258Q00FQZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:08.	FR0000120321	360,7000	EUR	5	DXE	258Q00FR0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:16.	FR0000120321	360,6500	EUR	14	DXE	258Q00FSG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:16.	FR0000120321	360,6500	EUR	8	TQE	E062z0daq7Yi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:16.	FR0000120321	360,6500	EUR	58	XPAR	20210521625153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:01:16.	FR0000120321	360,6500	EUR	14	XPAR	20210521625409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:02.	FR0000120321	360,8000	EUR	5	TQE	E062z0daqBpq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:05.	FR0000120321	360,8000	EUR	33	XPAR	20210521630785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:17.	FR0000120321	360,7500	EUR	24	DXE	258Q00G09	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:02:18.	FR0000120321	360,7500	EUR	17	DXE	258Q00G0G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:04.	FR0000120321	360,7000	EUR	20	DXE	258Q00G73	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:04.	FR0000120321	360,7000	EUR	6	TQE	E062z0daqHef	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:04.	FR0000120321	360,7000	EUR	17	XPAR	20210521632065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:04.	FR0000120321	360,7000	EUR	10	TQE	E062z0daqHfH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:04.	FR0000120321	360,7000	EUR	1	TQE	E062z0daqHfJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:05.	FR0000120321	360,6500	EUR	22	XPAR	20210521632321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:06.	FR0000120321	360,6000	EUR	3	DXE	258Q00G7P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:07.	FR0000120321	360,5500	EUR	4	XPAR	20210521633089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:13.	FR0000120321	360,4500	EUR	32	XPAR	20210521633857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:03:55.	FR0000120321	360,4000	EUR	12	DXE	258Q00GF9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:05.	FR0000120321	360,4000	EUR	24	XPAR	20210521635905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:24.	FR0000120321	360,4500	EUR	8	XPAR	20210521639489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:29.	FR0000120321	360,4500	EUR	8	DXE	258Q00GJU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:47.	FR0000120321	360,5000	EUR	8	DXE	258Q00GLH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:04:53.	FR0000120321	360,5000	EUR	31	XPAR	20210521641281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:02.	FR0000120321	360,5000	EUR	20	DXE	258Q00GN1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:02.	FR0000120321	360,5000	EUR	1	DXE	258Q00GN2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:02.	FR0000120321	360,5000	EUR	43	XPAR	20210521642305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:03.	FR0000120321	360,4500	EUR	37	XPAR	20210521643841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:03.	FR0000120321	360,4500	EUR	7	TQE	E062z0daqS0z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:03.	FR0000120321	360,4500	EUR	1	TQE	E062z0daqS12	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:03.	FR0000120321	360,4500	EUR	7	TQE	E062z0daqS18	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:03.	FR0000120321	360,4500	EUR	31	DXE	258Q00GNI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:03.	FR0000120321	360,4500	EUR	5	TQE	E062z0daqS1I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:12.	FR0000120321	360,5000	EUR	30	XPAR	20210521647169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:12.	FR0000120321	360,5000	EUR	5	TQE	E062z0daqTDb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:12.	FR0000120321	360,5000	EUR	17	AQE	B58123	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:25.	FR0000120321	360,4500	EUR	9	DXE	258Q00GQ5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:25.	FR0000120321	360,4500	EUR	5	DXE	258Q00GQ7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:25.	FR0000120321	360,4500	EUR	10	XPAR	20210521647681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:25.	FR0000120321	360,4500	EUR	8	XPAR	20210521647937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:25.	FR0000120321	360,4500	EUR	18	XPAR	20210521648193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:56.	FR0000120321	360,4500	EUR	10	DXE	258Q00GT6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:56.	FR0000120321	360,4500	EUR	6	TQE	E062z0daqXTq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:05:56.	FR0000120321	360,4500	EUR	23	XPAR	20210521649217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:04.	FR0000120321	360,4000	EUR	22	XPAR	20210521649985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:12.	FR0000120321	360,4000	EUR	5	TQE	E062z0daqZjj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:12.	FR0000120321	360,4000	EUR	29	XPAR	20210521650241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:12.	FR0000120321	360,4000	EUR	10	DXE	258Q00GWT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:12.	FR0000120321	360,4000	EUR	12	XPAR	20210521650497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:13.	FR0000120321	360,4000	EUR	7	XPAR	20210521653313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:15.	FR0000120321	360,4000	EUR	13	XPAR	20210521653825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:15.	FR0000120321	360,4000	EUR	10	DXE	258Q00GYG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:36.	FR0000120321	360,4000	EUR	9	DXE	258Q00H3B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:36.	FR0000120321	360,4000	EUR	5	TQE	E062z0daqdJ5	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:36.	FR0000120321	360,4000	EUR	41	XPAR	20210521658945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:36.	FR0000120321	360,4000	EUR	2	XPAR	20210521659201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:46.	FR0000120321	360,3000	EUR	27	AQE	B59478	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:06:57.	FR0000120321	360,3500	EUR	3	DXE	258Q00H5F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:07:24.	FR0000120321	360,4500	EUR	12	DXE	258Q00H8Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:18.	FR0000120321	360,5000	EUR	29	XPAR	20210521667137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:27.	FR0000120321	360,5500	EUR	9	TQE	E062z0daqoAH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:27.	FR0000120321	360,5500	EUR	1	TQE	E062z0daqoAJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:39.	FR0000120321	360,6000	EUR	14	XPAR	20210521672257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:39.	FR0000120321	360,6000	EUR	25	XPAR	20210521672513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:39.	FR0000120321	360,6000	EUR	20	XPAR	20210521672769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:39.	FR0000120321	360,6000	EUR	3	XPAR	20210521673025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:41.	FR0000120321	360,5500	EUR	36	DXE	258Q00HI5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:45.	FR0000120321	360,5000	EUR	33	DXE	258Q00HIA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:45.	FR0000120321	360,5000	EUR	2	TQE	E062z0daqpcb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:45.	FR0000120321	360,5000	EUR	6	TQE	E062z0daqpce	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:45.	FR0000120321	360,5000	EUR	34	XPAR	20210521673793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:45.	FR0000120321	360,5000	EUR	2	TQE	E062z0daqpci	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:45.	FR0000120321	360,5000	EUR	9	TQE	E062z0daqpdV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:45.	FR0000120321	360,4500	EUR	7	XPAR	20210521674561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:46.	FR0000120321	360,4000	EUR	5	DXE	258Q00HID	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:46.	FR0000120321	360,4000	EUR	12	XPAR	20210521674817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:08:46.	FR0000120321	360,4000	EUR	4	XPAR	20210521675073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:09:15.	FR0000120321	360,3500	EUR	29	XPAR	20210521675329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:09:18.	FR0000120321	360,3500	EUR	27	AQE	B61187	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.	FR0000120321	360,3500	EUR	41	XPAR	20210521677121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.	FR0000120321	360,3500	EUR	13	DXE	258Q00HUH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.	FR0000120321	360,3500	EUR	5	TQE	E062z0dar0Qk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.	FR0000120321	360,3000	EUR	9	TQE	E062z0dar0Sx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.	FR0000120321	360,3500	EUR	5	DXE	258Q00HUQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.	FR0000120321	360,3500	EUR	34	DXE	258Q00HUR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.	FR0000120321	360,3500	EUR	9	TQE	E062z0dar0To	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.	FR0000120321	360,3500	EUR	5	DXE	258Q00HUS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.	FR0000120321	360,3500	EUR	10	DXE	258Q00HUT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.	FR0000120321	360,3500	EUR	2	DXE	258Q00HUU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:43.	FR0000120321	360,3000	EUR	6	XPAR	20210521679169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:44.	FR0000120321	360,2500	EUR	29	XPAR	20210521679681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:10:53.	FR0000120321	360,2000	EUR	33	XPAR	20210521680193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:03.	FR0000120321	360,1500	EUR	10	XPAR	20210521681473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:03.	FR0000120321	360,1500	EUR	26	XPAR	20210521681729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:03.	FR0000120321	360,1500	EUR	9	DXE	258Q00HXM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:17.	FR0000120321	360,2000	EUR	5	TQE	E062z0dar3lz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:23.	FR0000120321	360,2000	EUR	33	XPAR	20210521685313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:23.	FR0000120321	360,2000	EUR	9	DXE	258Q00HZL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:23.	FR0000120321	360,1500	EUR	2	XPAR	20210521685825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:40.	FR0000120321	360,2000	EUR	5	TQE	E062z0dar63y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:40.	FR0000120321	360,2000	EUR	52	XPAR	20210521686849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:40.	FR0000120321	360,2000	EUR	1	XPAR	20210521687105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:58.	FR0000120321	360,2000	EUR	39	XPAR	20210521687617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:11:59.	FR0000120321	360,2000	EUR	22	XPAR	20210521688129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:12:33.	FR0000120321	360,2500	EUR	33	XPAR	20210521690945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:13:24.	FR0000120321	360,2500	EUR	12	XPAR	20210521691969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:14.	FR0000120321	360,3500	EUR	8	XPAR	20210521695297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:25.	FR0000120321	360,4000	EUR	5	AQE	B64288	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:26.	FR0000120321	360,4000	EUR	6	XPAR	20210521699137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:27.	FR0000120321	360,4000	EUR	4	XPAR	20210521699393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:27.	FR0000120321	360,4000	EUR	14	XPAR	20210521699649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:27.	FR0000120321	360,4000	EUR	8	AQE	B64335	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:27.	FR0000120321	360,4000	EUR	19	XPAR	20210521699905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:27.	FR0000120321	360,4000	EUR	2	XPAR	20210521700161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:27.	FR0000120321	360,4000	EUR	14	XPAR	20210521700417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:38.	FR0000120321	360,4000	EUR	33	XPAR	20210521700929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:38.	FR0000120321	360,3500	EUR	13	XPAR	20210521702209	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:38.	FR0000120321	360,3500	EUR	14	XPAR	20210521702465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:38.	FR0000120321	360,3500	EUR	18	TQE	E062z0darNQj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:38.	FR0000120321	360,3500	EUR	3	DXE	258Q00IPI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:43.	FR0000120321	360,4000	EUR	20	AQE	B64549	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:14:53.	FR0000120321	360,4000	EUR	12	XPAR	20210521703489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:02.	FR0000120321	360,4000	EUR	29	XPAR	20210521704513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:02.	FR0000120321	360,4000	EUR	46	XPAR	20210521704769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:02.	FR0000120321	360,4000	EUR	43	DXE	258Q00ITF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:16.	FR0000120321	360,3500	EUR	39	XPAR	20210521706049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:21.	FR0000120321	360,3500	EUR	11	XPAR	20210521707329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:21.	FR0000120321	360,3500	EUR	24	XPAR	20210521707841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:21.	FR0000120321	360,3500	EUR	36	DXE	258Q00IXA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:21.	FR0000120321	360,3500	EUR	18	AQE	B64979	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:23.	FR0000120321	360,3000	EUR	26	XPAR	20210521708353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:23.	FR0000120321	360,3000	EUR	15	DXE	258Q00IXN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:23.	FR0000120321	360,3000	EUR	25	XPAR	20210521709121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:23.	FR0000120321	360,3000	EUR	14	XPAR	20210521709377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:23.	FR0000120321	360,3000	EUR	2	XPAR	20210521709633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.	FR0000120321	360,2500	EUR	14	DXE	258Q00IYJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.	FR0000120321	360,2500	EUR	13	TQE	E062z0darRy1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.	FR0000120321	360,2500	EUR	17	XPAR	20210521709889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.	FR0000120321	360,2500	EUR	15	AQE	B65044	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.	FR0000120321	360,2500	EUR	9	AQE	B65045	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.	FR0000120321	360,2500	EUR	7	TQE	E062z0darS21	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.	FR0000120321	360,2500	EUR	19	DXE	258Q00IYN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:24.	FR0000120321	360,2000	EUR	59	XPAR	20210521710401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:26.	FR0000120321	360,2000	EUR	23	XPAR	20210521711425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:35.	FR0000120321	360,2500	EUR	9	XPAR	20210521712961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:38.	FR0000120321	360,2000	EUR	18	XPAR	20210521714241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:38.	FR0000120321	360,2000	EUR	38	XPAR	20210521714497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:38.	FR0000120321	360,2000	EUR	7	DXE	258Q00IJ20	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:38.	FR0000120321	360,2000	EUR	29	XPAR	20210521715265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:15:40.	FR0000120321	360,2000	EUR	42	XPAR	20210521716801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:27.	FR0000120321	360,1500	EUR	40	XPAR	20210521720897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:27.	FR0000120321	360,1500	EUR	11	XPAR	20210521721153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:27.	FR0000120321	360,1500	EUR	14	DXE	258Q00JBH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:27.	FR0000120321	360,1500	EUR	7	AQE	B66026	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:31.	FR0000120321	360,1000	EUR	8	TQE	E062z0darZtG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:31.	FR0000120321	360,1000	EUR	14	XPAR	20210521722945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:31.	FR0000120321	360,1000	EUR	15	XPAR	20210521723201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:31.	FR0000120321	360,1000	EUR	9	DXE	258Q00JBW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:16:31.	FR0000120321	360,1000	EUR	25	AQE	B66071	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:01.	FR0000120321	360,0500	EUR	5	DXE	258Q00JGG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:02.	FR0000120321	360,0500	EUR	3	TQE	E062z0dard0l	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:02.	FR0000120321	360,0500	EUR	2	TQE	E062z0dard0q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:15.	FR0000120321	360,0500	EUR	5	XPAR	20210521726785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:23.	FR0000120321	360,0500	EUR	19	DXE	258Q00JK4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:23.	FR0000120321	360,0500	EUR	13	XPAR	20210521727809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:23.	FR0000120321	360,0500	EUR	25	XPAR	20210521728065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:23.	FR0000120321	360,0500	EUR	7	TQE	E062z0darf1I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:17:23.	FR0000120321	360,0500	EUR	22	XPAR	20210521728321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:18:18.	FR0000120321	360,0500	EUR	21	DXE	258Q00JRO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:18:18.	FR0000120321	360,0500	EUR	66	XPAR	20210521732929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:02.	FR0000120321	360,2000	EUR	37	XPAR	20210521738305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:02.	FR0000120321	360,2000	EUR	23	XPAR	20210521738561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:02.	FR0000120321	360,2000	EUR	13	TQE	E062z0darssV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:02.	FR0000120321	360,2000	EUR	23	DXE	258Q00K2D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:02.	FR0000120321	360,2000	EUR	13	AQE	B68176	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:10.	FR0000120321	360,1500	EUR	20	DXE	258Q00K60	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:10.	FR0000120321	360,1500	EUR	9	TQE	E062z0daru4F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:10.	FR0000120321	360,1500	EUR	3	TQE	E062z0daru4H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:10.	FR0000120321	360,1000	EUR	15	XPAR	20210521743425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:15.	FR0000120321	360,2000	EUR	51	XPAR	20210521744705	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:15.	FR0000120321	360,2000	EUR	9	XPAR	20210521744961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:20:15.	FR0000120321	360,2000	EUR	11	XPAR	20210521745217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:00.	FR0000120321	360,2000	EUR	22	DXE	258Q00KBO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:00.	FR0000120321	360,2000	EUR	36	XPAR	20210521746241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:10.	FR0000120321	360,1500	EUR	7	TQE	E062z0darzXo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:20.	FR0000120321	360,1500	EUR	47	XPAR	20210521749313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:20.	FR0000120321	360,1500	EUR	20	DXE	258Q00KGN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:20.	FR0000120321	360,1500	EUR	5	TQE	E062z0das0TE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:20.	FR0000120321	360,1000	EUR	9	XPAR	20210521750337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:21.	FR0000120321	360,0500	EUR	19	XPAR	20210521750593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:21:55.	FR0000120321	360,1000	EUR	26	XPAR	20210521751873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:05.	FR0000120321	360,1000	EUR	9	DXE	258Q00KO8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:05.	FR0000120321	360,1000	EUR	6	DXE	258Q00KO9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:07.	FR0000120321	360,0500	EUR	16	XPAR	20210521756993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:08.	FR0000120321	360,0500	EUR	2	XPAR	20210521757505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:10.	FR0000120321	360,0500	EUR	9	XPAR	20210521758017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:10.	FR0000120321	360,0500	EUR	7	TQE	E062z0das5G5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:10.	FR0000120321	360,0500	EUR	6	TQE	E062z0das5GS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:14.	FR0000120321	360,0000	EUR	1	XPAR	20210521759297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:20.	FR0000120321	360,0000	EUR	19	XPAR	20210521760065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:23.	FR0000120321	360,0000	EUR	12	XPAR	20210521760577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:28.	FR0000120321	360,0000	EUR	19	XPAR	20210521761089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:30.	FR0000120321	360,0000	EUR	13	XPAR	20210521761601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:33.	FR0000120321	360,0000	EUR	8	XPAR	20210521762369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:34.	FR0000120321	360,0000	EUR	15	DXE	258Q00KSP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:34.	FR0000120321	360,0000	EUR	6	TQE	E062z0das7gf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:34.	FR0000120321	359,9500	EUR	26	DXE	258Q00KT2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:34.	FR0000120321	359,9000	EUR	7	XPAR	20210521762881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:38.	FR0000120321	359,9500	EUR	5	XPAR	20210521763905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:22:41.	FR0000120321	359,9500	EUR	5	XPAR	20210521765185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:02.	FR0000120321	359,9500	EUR	18	XPAR	20210521768769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:15.	FR0000120321	360,0000	EUR	13	XPAR	20210521774401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:16.	FR0000120321	360,0000	EUR	23	XPAR	20210521774913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:30.	FR0000120321	360,1500	EUR	27	XPAR	20210521777985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:31.	FR0000120321	360,1500	EUR	6	XPAR	20210521779009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:32.	FR0000120321	360,1500	EUR	17	AQE	B70829	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:41.	FR0000120321	360,1000	EUR	9	XPAR	20210521780801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:23:50.	FR0000120321	360,1500	EUR	15	XPAR	20210521783361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:25:30.	FR0000120321	360,2500	EUR	11	TQE	E062z0dasN7u	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:25:30.	FR0000120321	360,2500	EUR	8	DXE	258Q00LJY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:25:55.	FR0000120321	360,3000	EUR	25	XPAR	20210521790529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:00.	FR0000120321	360,2500	EUR	14	TQE	E062z0dasPkN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:00.	FR0000120321	360,2500	EUR	8	DXE	258Q00LNZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:00.	FR0000120321	360,2500	EUR	13	DXE	258Q00LO0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:00.	FR0000120321	360,2500	EUR	63	XPAR	20210521791553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:00.	FR0000120321	360,2500	EUR	10	TQE	E062z0dasPlH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:29.	FR0000120321	360,4500	EUR	5	TQE	E062z0dasS3t	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:26:29.	FR0000120321	360,4500	EUR	5	TQE	E062z0dasS47	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:27:30.	FR0000120321	360,4500	EUR	27	XPAR	20210521797697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:27:30.	FR0000120321	360,4500	EUR	35	DXE	258Q00M1P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:27:30.	FR0000120321	360,4500	EUR	15	XPAR	20210521798209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:27:30.	FR0000120321	360,4500	EUR	8	XPAR	20210521798465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:27:30.	FR0000120321	360,4500	EUR	32	AQE	B73196	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:27:30.	FR0000120321	360,4500	EUR	2	XPAR	20210521798721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:02.	FR0000120321	360,5500	EUR	39	XPAR	20210521801537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:04.	FR0000120321	360,5500	EUR	22	DXE	258Q00M8T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:04.	FR0000120321	360,5500	EUR	13	TQE	E062z0dasarp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:04.	FR0000120321	360,5500	EUR	7	TQE	E062z0dasata	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:30.	FR0000120321	360,5500	EUR	5	TQE	E062z0dasdAv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.	FR0000120321	360,5000	EUR	32	DXE	258Q00MEV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.	FR0000120321	360,5000	EUR	54	XPAR	20210521803073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.	FR0000120321	360,5000	EUR	16	DXE	258Q00MEZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.	FR0000120321	360,5000	EUR	57	DXE	258Q00MF0	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.	FR0000120321	360,4500	EUR	12	DXE	258Q00MF9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:50.	FR0000120321	360,4500	EUR	1	DXE	258Q00MFA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:53.	FR0000120321	360,4000	EUR	18	DXE	258Q00MG0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:28:53.	FR0000120321	360,4000	EUR	2	DXE	258Q00MG1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:29:27.	FR0000120321	360,3500	EUR	16	DXE	258Q00MKQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:29:58.	FR0000120321	360,4000	EUR	59	XPAR	20210521806657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:30:11.	FR0000120321	360,3500	EUR	28	AQE	B74951	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:30:11.	FR0000120321	360,3500	EUR	15	DXE	258Q00MQ9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:30:11.	FR0000120321	360,3500	EUR	59	XPAR	20210521807425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:30:36.	FR0000120321	360,3500	EUR	20	AQE	B75137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:10.	FR0000120321	360,3500	EUR	11	AQE	B75446	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:25.	FR0000120321	360,3500	EUR	24	XPAR	20210521812545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:25.	FR0000120321	360,3500	EUR	6	TQE	E062z0dasrul	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:25.	FR0000120321	360,3500	EUR	21	AQE	B75575	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:26.	FR0000120321	360,3500	EUR	1	XPAR	20210521812801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:26.	FR0000120321	360,3500	EUR	15	XPAR	20210521813057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:32.	FR0000120321	360,3500	EUR	19	AQE	B75631	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:32.	FR0000120321	360,3500	EUR	23	DXE	258Q00MZ0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:33.	FR0000120321	360,3500	EUR	23	XPAR	20210521813825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:33.	FR0000120321	360,3500	EUR	16	XPAR	20210521814081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:33.	FR0000120321	360,3500	EUR	31	XPAR	20210521814337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:33.	FR0000120321	360,3500	EUR	33	XPAR	20210521814593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:33.	FR0000120321	360,3500	EUR	7	XPAR	20210521814849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:53.	FR0000120321	360,4000	EUR	60	XPAR	20210521819713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:53.	FR0000120321	360,4000	EUR	21	DXE	258Q00N12	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:53.	FR0000120321	360,4000	EUR	12	TQE	E062z0dasu6X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:53.	FR0000120321	360,4000	EUR	5	AQE	B75804	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:53.	FR0000120321	360,4000	EUR	9	TQE	E062z0dasu7I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:31:53.	FR0000120321	360,4000	EUR	4	TQE	E062z0dasu7K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:16.	FR0000120321	360,4000	EUR	5	AQE	B76172	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:16.	FR0000120321	360,4000	EUR	13	DXE	258Q00N5I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:16.	FR0000120321	360,4000	EUR	82	XPAR	20210521824065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:17.	FR0000120321	360,3500	EUR	48	XPAR	20210521824833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:17.	FR0000120321	360,3500	EUR	7	DXE	258Q00N5W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:19.	FR0000120321	360,2500	EUR	29	XPAR	20210521825345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:19.	FR0000120321	360,2500	EUR	5	TQE	E062z0daswkX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:19.	FR0000120321	360,2000	EUR	10	XPAR	20210521825857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:28.	FR0000120321	360,3000	EUR	5	DXE	258Q00N7J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:39.	FR0000120321	360,2500	EUR	6	XPAR	20210521829185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:43.	FR0000120321	360,2500	EUR	5	DXE	258Q00N8P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:43.	FR0000120321	360,2500	EUR	17	XPAR	20210521830209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:43.	FR0000120321	360,2500	EUR	5	XPAR	20210521831745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:48.	FR0000120321	360,2500	EUR	6	XPAR	20210521833537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:32:48.	FR0000120321	360,2000	EUR	5	DXE	258Q00N9V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:11.	FR0000120321	360,2000	EUR	9	DXE	258Q00NDI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:11.	FR0000120321	360,2000	EUR	16	XPAR	20210521834817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:11.	FR0000120321	360,2000	EUR	5	DXE	258Q00NDO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:11.	FR0000120321	360,2000	EUR	9	TQE	E062z0dat1HP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:11.	FR0000120321	360,2000	EUR	20	AQE	B76741	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:12.	FR0000120321	360,2000	EUR	4	TQE	E062z0dat1J8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:12.	FR0000120321	360,2000	EUR	5	TQE	E062z0dat1Jm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:17.	FR0000120321	360,2000	EUR	5	DXE	258Q00NEH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:46.	FR0000120321	360,2000	EUR	5	DXE	258Q00NHW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:54.	FR0000120321	360,2000	EUR	38	XPAR	20210521837121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:33:54.	FR0000120321	360,2000	EUR	12	XPAR	20210521837377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:34:37.	FR0000120321	360,1000	EUR	25	XPAR	20210521839169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:34:38.	FR0000120321	360,1000	EUR	16	DXE	258Q00NNI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:01.	FR0000120321	360,0500	EUR	43	XPAR	20210521840193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:01.	FR0000120321	360,0000	EUR	9	DXE	258Q00NPL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:04.	FR0000120321	359,9500	EUR	7	XPAR	20210521841217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:04.	FR0000120321	359,9500	EUR	5	DXE	258Q00NQ7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:19.	FR0000120321	359,8500	EUR	9	DXE	258Q00NS9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:19.	FR0000120321	359,8500	EUR	4	TQE	E062z0datD4i	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:30.	FR0000120321	359,9000	EUR	5	AQE	B78241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:30.	FR0000120321	359,9000	EUR	5	DXE	258Q00NU4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:38.	FR0000120321	359,8500	EUR	5	TQE	E062z0datEhv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:38.	FR0000120321	359,8500	EUR	20	XPAR	20210521846081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:35:59.	FR0000120321	359,8000	EUR	19	XPAR	20210521847105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:14.	FR0000120321	359,8000	EUR	46	XPAR	20210521849153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:14.	FR0000120321	359,8000	EUR	12	DXE	258Q00NYO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:14.	FR0000120321	359,8000	EUR	5	TQE	E062z0datHg5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:33.	FR0000120321	359,6500	EUR	8	AQE	B78851	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:33.	FR0000120321	359,6500	EUR	10	DXE	258Q00NZP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:36:33.	FR0000120321	359,6500	EUR	15	XPAR	20210521850945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:21.	FR0000120321	359,5500	EUR	9	AQE	B79380	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:21.	FR0000120321	359,5500	EUR	18	DXE	258Q00O4H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:26.	FR0000120321	359,5500	EUR	51	XPAR	20210521853249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:26.	FR0000120321	359,5500	EUR	8	DXE	258Q00O52	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:26.	FR0000120321	359,5000	EUR	9	TQE	E062z0datMzu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:27.	FR0000120321	359,5000	EUR	12	XPAR	20210521854017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:50.	FR0000120321	359,5500	EUR	27	XPAR	20210521859649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:50.	FR0000120321	359,5500	EUR	5	TQE	E062z0datP1H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:50.	FR0000120321	359,5000	EUR	9	DXE	258Q00O8M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:37:50.	FR0000120321	359,5500	EUR	5	DXE	258Q00O9A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:38:11.	FR0000120321	359,7000	EUR	23	XPAR	20210521867841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:38:49.	FR0000120321	359,7500	EUR	13	DXE	258Q00OHN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:38:49.	FR0000120321	359,7500	EUR	4	TQE	E062z0datTpJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:38:49.	FR0000120321	359,7500	EUR	1	TQE	E062z0datTpL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:38:49.	FR0000120321	359,7500	EUR	8	XPAR	20210521870401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:38:49.	FR0000120321	359,7500	EUR	10	XPAR	20210521870657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:38:49.	FR0000120321	359,7500	EUR	3	TQE	E062z0datTpo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:39:46.	FR0000120321	359,7500	EUR	31	XPAR	20210521872961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:39:46.	FR0000120321	359,7500	EUR	16	DXE	258Q00ON3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:39:46.	FR0000120321	359,7500	EUR	20	DXE	258Q00ONH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:40.	FR0000120321	359,9000	EUR	57	XPAR	20210521881921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:46.	FR0000120321	359,8500	EUR	50	XPAR	20210521883713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:46.	FR0000120321	359,8500	EUR	20	XPAR	20210521884737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:46.	FR0000120321	359,8500	EUR	15	XPAR	20210521884993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:52.	FR0000120321	359,8500	EUR	25	AQE	B81539	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:40:55.	FR0000120321	359,8500	EUR	6	AQE	B81567	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:03.	FR0000120321	359,9000	EUR	4	TQE	E062z0datfMJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:09.	FR0000120321	359,9000	EUR	13	XPAR	20210521887553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:12.	FR0000120321	359,9000	EUR	11	AQE	B81822	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:12.	FR0000120321	359,9000	EUR	8	DXE	258Q00OZF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:12.	FR0000120321	359,9000	EUR	10	DXE	258Q00OZG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:15.	FR0000120321	359,9000	EUR	5	TQE	E062z0datgv4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:16.	FR0000120321	359,9000	EUR	7	TQE	E062z0datgyD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:16.	FR0000120321	359,9000	EUR	5	AQE	B81873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:17.	FR0000120321	359,9000	EUR	9	TQE	E062z0dath5B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:18.	FR0000120321	359,8500	EUR	3	XPAR	20210521888577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:18.	FR0000120321	359,8500	EUR	12	XPAR	20210521888833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:18.	FR0000120321	359,8500	EUR	24	DXE	258Q00P07	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:18.	FR0000120321	359,9000	EUR	9	TQE	E062z0dathCX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:24.	FR0000120321	359,9000	EUR	9	TQE	E062z0dathqC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:24.	FR0000120321	359,9000	EUR	6	TQE	E062z0dathqE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:24.	FR0000120321	359,9000	EUR	13	AQE	B81953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:41.	FR0000120321	359,8500	EUR	9	DXE	258Q00P2J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:41.	FR0000120321	359,8500	EUR	19	XPAR	20210521891137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:41.	FR0000120321	359,8500	EUR	17	DXE	258Q00P2O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:54.	FR0000120321	359,7500	EUR	21	XPAR	20210521891905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:41:54.	FR0000120321	359,7500	EUR	14	XPAR	20210521892417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:42:02.	FR0000120321	359,6500	EUR	6	XPAR	20210521893185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:42:43.	FR0000120321	359,6500	EUR	8	DXE	258Q00P8W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:42:45.	FR0000120321	359,6500	EUR	9	TQE	E062z0datpKT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:02.	FR0000120321	359,6500	EUR	8	DXE	258Q00PBU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:03.	FR0000120321	359,6500	EUR	10	DXE	258Q00PC7	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:03.	FR0000120321	359,6500	EUR	1	DXE	258Q00PC8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:08.	FR0000120321	359,6000	EUR	17	XPAR	20210521896001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:08.	FR0000120321	359,6000	EUR	12	XPAR	20210521896257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:09.	FR0000120321	359,5500	EUR	26	XPAR	20210521897537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:20.	FR0000120321	359,5500	EUR	8	DXE	258Q00PDQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.	FR0000120321	359,6000	EUR	5	DXE	258Q00PGX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.	FR0000120321	359,6000	EUR	2	XPAR	20210521898817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:43:47.	FR0000120321	359,6000	EUR	43	XPAR	20210521899073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:01.	FR0000120321	359,6500	EUR	3	DXE	258Q00PMD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:02.	FR0000120321	359,6500	EUR	27	XPAR	20210521903169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:06.	FR0000120321	359,6000	EUR	35	XPAR	20210521905729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:06.	FR0000120321	359,6000	EUR	20	DXE	258Q00PN3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:06.	FR0000120321	359,6000	EUR	1	DXE	258Q00PN4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:08.	FR0000120321	359,6000	EUR	1	AQE	B84163	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:08.	FR0000120321	359,6000	EUR	2	AQE	B84177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:10.	FR0000120321	359,6000	EUR	21	DXE	258Q00PNS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:10.	FR0000120321	359,6000	EUR	8	AQE	B84221	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:11.	FR0000120321	359,6000	EUR	6	DXE	258Q00PNX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:11.	FR0000120321	359,6000	EUR	8	DXE	258Q00PNY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:11.	FR0000120321	359,6000	EUR	6	AQE	B84241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:11.	FR0000120321	359,6000	EUR	4	TQE	E062z0dau1z3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:45:11.	FR0000120321	359,6000	EUR	5	TQE	E062z0dau1z5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:46:13.	FR0000120321	359,7000	EUR	26	DXE	258Q00PVA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:46:13.	FR0000120321	359,7000	EUR	7	AQE	B84853	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:46:13.	FR0000120321	359,7000	EUR	1	DXE	258Q00PVC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:47:02.	FR0000120321	359,7000	EUR	4	DXE	258Q00Q0K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:47:04.	FR0000120321	359,7000	EUR	5	DXE	258Q00Q0N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:47:04.	FR0000120321	359,7000	EUR	4	TQE	E062z0dauC2N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:47:04.	FR0000120321	359,7000	EUR	3	XPAR	20210521911873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:00.	FR0000120321	359,7000	EUR	12	XPAR	20210521914177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:00.	FR0000120321	359,7000	EUR	22	XPAR	20210521914433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.	FR0000120321	359,7000	EUR	4	XPAR	20210521915201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.	FR0000120321	359,7000	EUR	67	XPAR	20210521915457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.	FR0000120321	359,7000	EUR	16	XPAR	20210521915713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.	FR0000120321	359,7000	EUR	4	TQE	E062z0dauL77	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.	FR0000120321	359,7000	EUR	4	TQE	E062z0dauL7I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.	FR0000120321	359,7000	EUR	22	DXE	258Q00QB9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.	FR0000120321	359,7000	EUR	8	DXE	258Q00QBA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.	FR0000120321	359,7000	EUR	4	TQE	E062z0dauL8E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:48:45.	FR0000120321	359,7000	EUR	8	TQE	E062z0dauL9D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.	FR0000120321	359,7000	EUR	1	DXE	258Q00QKT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.	FR0000120321	359,7000	EUR	24	DXE	258Q00QKW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.	FR0000120321	359,7000	EUR	9	TQE	E062z0dauSZ3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.	FR0000120321	359,7000	EUR	24	XPAR	20210521919297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.	FR0000120321	359,7000	EUR	50	XPAR	20210521919553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.	FR0000120321	359,7000	EUR	5	TQE	E062z0dauSbT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.	FR0000120321	359,7000	EUR	27	DXE	258Q00QL1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:50:14.	FR0000120321	359,7000	EUR	5	DXE	258Q00QL4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:51:28.	FR0000120321	359,7500	EUR	81	XPAR	20210521925185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:51:33.	FR0000120321	359,8000	EUR	8	XPAR	20210521931073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:51:33.	FR0000120321	359,8000	EUR	18	XPAR	20210521931329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:51:33.	FR0000120321	359,8000	EUR	91	XPAR	20210521931585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:24.	FR0000120321	359,7500	EUR	128	XPAR	20210521932865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:24.	FR0000120321	359,7500	EUR	36	DXE	258Q00QYX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:24.	FR0000120321	359,7500	EUR	1	TQE	E062z0daud3a	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:24.	FR0000120321	359,7500	EUR	5	TQE	E062z0daud3d	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:24.	FR0000120321	359,7500	EUR	3	TQE	E062z0daud3k	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:24.	FR0000120321	359,7500	EUR	7	TQE	E062z0daud4Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:37.	FR0000120321	359,8000	EUR	5	AQE	B88567	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:45.	FR0000120321	359,9000	EUR	27	AQE	B88698	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:45.	FR0000120321	359,9000	EUR	6	TQE	E062z0dauerv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:51.	FR0000120321	359,8500	EUR	53	XPAR	20210521938753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:51.	FR0000120321	359,8500	EUR	17	DXE	258Q00R35	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:52:51.	FR0000120321	359,8500	EUR	1	DXE	258Q00R36	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:53:17.	FR0000120321	359,8000	EUR	14	DXE	258Q00R5G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:53:17.	FR0000120321	359,8000	EUR	50	XPAR	20210521939521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:53:17.	FR0000120321	359,8000	EUR	24	XPAR	20210521940033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:53:17.	FR0000120321	359,8000	EUR	5	TQE	E062z0dauhPj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:54:24.	FR0000120321	359,7500	EUR	22	XPAR	20210521943105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:54:24.	FR0000120321	359,7500	EUR	15	DXE	258Q00REP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:54:24.	FR0000120321	359,7500	EUR	3	TQE	E062z0daumfa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:54:24.	FR0000120321	359,7500	EUR	2	DXE	258Q00REQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:54:24.	FR0000120321	359,7500	EUR	2	TQE	E062z0daumff	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:54:24.	FR0000120321	359,7500	EUR	5	TQE	E062z0daumib	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:54:35.	FR0000120321	359,7500	EUR	2	AQE	B89818	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:55:28.	FR0000120321	359,8500	EUR	6	XPAR	20210521945921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:55:49.	FR0000120321	359,8500	EUR	5	TQE	E062z0dautZB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:56:02.	FR0000120321	359,8500	EUR	18	DXE	258Q00RNE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:56:02.	FR0000120321	359,8500	EUR	5	TQE	E062z0dauuUb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:56:02.	FR0000120321	359,8500	EUR	16	XPAR	20210521946945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:57:02.	FR0000120321	360,1000	EUR	32	XPAR	20210521951809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:57:05.	FR0000120321	360,1000	EUR	20	XPAR	20210521952833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:57:05.	FR0000120321	360,1000	EUR	10	XPAR	20210521953089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:57:10.	FR0000120321	360,1000	EUR	13	DXE	258Q00RY0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:57:37.	FR0000120321	360,1000	EUR	30	XPAR	20210521953857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:57:57.	FR0000120321	360,0500	EUR	23	DXE	258Q00S2C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:57:57.	FR0000120321	360,0500	EUR	64	XPAR	20210521955137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:58:37.	FR0000120321	360,2500	EUR	20	AQE	B92240	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:58:53.	FR0000120321	360,2500	EUR	33	XPAR	20210521958977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:58:57.	FR0000120321	360,2000	EUR	27	DXE	258Q00S9K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:58:57.	FR0000120321	360,2000	EUR	36	XPAR	20210521961793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 09:59:42.	FR0000120321	360,2500	EUR	36	XPAR	20210521964097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:02.	FR0000120321	360,2500	EUR	38	DXE	258Q00SHT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:02.	FR0000120321	360,2500	EUR	42	XPAR	20210521964609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:03.	FR0000120321	360,2500	EUR	50	AQE	B93142	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:03.	FR0000120321	360,2500	EUR	8	AQE	B93143	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:04.	FR0000120321	360,2500	EUR	10	DXE	258Q00SI6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:04.	FR0000120321	360,2500	EUR	20	DXE	258Q00SI7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:10.	FR0000120321	360,2500	EUR	6	DXE	258Q00SIP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:13.	FR0000120321	360,2500	EUR	19	DXE	258Q00SJA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:13.	FR0000120321	360,2500	EUR	5	AQE	B93266	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:21.	FR0000120321	360,2000	EUR	3	XPAR	20210521967169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:21.	FR0000120321	360,2000	EUR	3	XPAR	20210521967425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:21.	FR0000120321	360,2000	EUR	25	XPAR	20210521967681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:21.	FR0000120321	360,2000	EUR	25	XPAR	20210521967937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:21.	FR0000120321	360,2000	EUR	8	TQE	E062z0davF9m	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:23.	FR0000120321	360,2000	EUR	15	TQE	E062z0davFLX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:23.	FR0000120321	360,2000	EUR	2	TQE	E062z0davFLZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:25.	FR0000120321	360,2000	EUR	5	DXE	258Q00SK6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:25.	FR0000120321	360,2000	EUR	8	AQE	B93385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:46.	FR0000120321	360,3500	EUR	8	TQE	E062z0davHUb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:54.	FR0000120321	360,3000	EUR	18	XPAR	20210521972545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:54.	FR0000120321	360,3000	EUR	30	XPAR	20210521972801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:56.	FR0000120321	360,3000	EUR	21	DXE	258Q00SPM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:57.	FR0000120321	360,3000	EUR	9	TQE	E062z0davIUK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:57.	FR0000120321	360,3000	EUR	15	DXE	258Q00SPP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:57.	FR0000120321	360,3000	EUR	16	DXE	258Q00SPQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:57.	FR0000120321	360,3000	EUR	12	AQE	B93843	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:00:59.	FR0000120321	360,3000	EUR	9	TQE	E062z0davIiH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:00.	FR0000120321	360,3000	EUR	5	AQE	B93893	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:24.	FR0000120321	360,3000	EUR	7	TQE	E062z0davLHz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:38.	FR0000120321	360,2500	EUR	17	XPAR	20210521977665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:38.	FR0000120321	360,2500	EUR	20	XPAR	20210521977921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:38.	FR0000120321	360,2500	EUR	16	XPAR	20210521978177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:38.	FR0000120321	360,2500	EUR	36	XPAR	20210521978433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:47.	FR0000120321	360,2000	EUR	9	XPAR	20210521979969	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:54.	FR0000120321	360,1500	EUR	2	XPAR	20210521981249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:54.	FR0000120321	360,1500	EUR	6	XPAR	20210521981505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:54.	FR0000120321	360,1000	EUR	6	XPAR	20210521983297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:01:59.	FR0000120321	360,1500	EUR	5	XPAR	20210521985857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:03:07.	FR0000120321	360,1000	EUR	5	DXE	258Q00T3H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:03:07.	FR0000120321	360,1000	EUR	8	XPAR	20210521987905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:03:07.	FR0000120321	360,1000	EUR	18	XPAR	20210521988161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:03:16.	FR0000120321	360,0000	EUR	46	XPAR	20210521989441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:24.	FR0000120321	360,0000	EUR	1	XPAR	20210521994305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:24.	FR0000120321	360,0000	EUR	25	XPAR	20210521994561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:24.	FR0000120321	360,0000	EUR	8	XPAR	20210521994817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:24.	FR0000120321	360,0000	EUR	23	DXE	258Q00TB4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:38.	FR0000120321	359,9500	EUR	3	TQE	E062z0davb2f	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:38.	FR0000120321	359,9500	EUR	5	TQE	E062z0davb2i	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:38.	FR0000120321	359,9500	EUR	6	TQE	E062z0davb3a	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:52.	FR0000120321	359,9000	EUR	6	AQE	B96372	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:56.	FR0000120321	359,9000	EUR	4	DXE	258Q00TEM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:56.	FR0000120321	359,9000	EUR	1	DXE	258Q00TEN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:04:56.	FR0000120321	359,9000	EUR	18	DXE	258Q00TEO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:01.	FR0000120321	359,8500	EUR	32	XPAR	20210521996097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:35.	FR0000120321	359,9500	EUR	8	DXE	258Q00TMO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:46.	FR0000120321	359,9000	EUR	39	XPAR	20210521998913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:50.	FR0000120321	359,9000	EUR	9	AQE	B97158	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:50.	FR0000120321	359,9000	EUR	13	DXE	258Q00TO5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:50.	FR0000120321	359,8500	EUR	8	TQE	E062z0davh8T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:50.	FR0000120321	359,9000	EUR	62	XPAR	202105211001473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:05:50.	FR0000120321	359,9000	EUR	5	TQE	E062z0davh9h	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.	FR0000120321	360,1000	EUR	48	XPAR	202105211011457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.	FR0000120321	360,1000	EUR	11	DXE	258Q00TWN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.	FR0000120321	360,1000	EUR	13	DXE	258Q00TWO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.	FR0000120321	360,1000	EUR	25	XPAR	202105211011713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.	FR0000120321	360,1000	EUR	15	XPAR	202105211011969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.	FR0000120321	360,1000	EUR	3	XPAR	202105211012225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.	FR0000120321	360,0500	EUR	8	DXE	258Q00TWS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:42.	FR0000120321	360,0500	EUR	7	TQE	E062z0davlqV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:06:45.	FR0000120321	360,1000	EUR	7	XPAR	202105211012737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:03.	FR0000120321	360,0500	EUR	9	DXE	258Q00U10	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:03.	FR0000120321	360,0500	EUR	13	XPAR	202105211014529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:03.	FR0000120321	360,0500	EUR	5	XPAR	202105211014785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:37.	FR0000120321	360,0000	EUR	7	AQE	B98651	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:38.	FR0000120321	360,0000	EUR	12	AQE	B98673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:07:42.	FR0000120321	360,0000	EUR	2	TQE	E062z0davrSK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:15.	FR0000120321	360,0000	EUR	15	DXE	258Q00UCO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:15.	FR0000120321	360,0000	EUR	23	XPAR	202105211017857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:15.	FR0000120321	360,0000	EUR	28	XPAR	202105211018113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:25.	FR0000120321	359,9500	EUR	23	XPAR	202105211019137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:25.	FR0000120321	359,9500	EUR	11	DXE	258Q00UF7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:25.	FR0000120321	359,9500	EUR	14	DXE	258Q00UF8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:25.	FR0000120321	359,9500	EUR	6	AQE	B99167	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:27.	FR0000120321	359,9000	EUR	23	XPAR	202105211019393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:27.	FR0000120321	359,9000	EUR	9	TQE	E062z0davuyQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:27.	FR0000120321	359,9000	EUR	4	TQE	E062z0davuyV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:27.	FR0000120321	359,9000	EUR	1	XPAR	202105211019649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:08:28.	FR0000120321	359,8500	EUR	21	XPAR	202105211019905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:10.	FR0000120321	359,8500	EUR	24	DXE	258Q00UPP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:10.	FR0000120321	359,8500	EUR	12	TQE	E062z0daw26q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:10.	FR0000120321	359,8500	EUR	45	XPAR	202105211022977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:11.	FR0000120321	359,8500	EUR	8	TQE	E062z0daw27J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:15.	FR0000120321	359,8000	EUR	5	DXE	258Q00UQG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:15.	FR0000120321	359,8000	EUR	25	DXE	258Q00UQH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:15.	FR0000120321	359,8000	EUR	2	DXE	258Q00UQI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:15.	FR0000120321	359,8000	EUR	54	XPAR	202105211024001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:10:36.	FR0000120321	359,8500	EUR	3	DXE	258Q00UU9	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:01.	FR0000120321	360,0000	EUR	5	DXE	258Q00UXU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:29.	FR0000120321	360,2000	EUR	24	XPAR	202105211034241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:29.	FR0000120321	360,2000	EUR	4	DXE	258Q00V3H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:31.	FR0000120321	360,2000	EUR	13	DXE	258Q00V3Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:32.	FR0000120321	360,2000	EUR	3	DXE	258Q00V43	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:50.	FR0000120321	360,2500	EUR	8	TQE	E062z0daw8sK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:11:52.	FR0000120321	360,2500	EUR	6	TQE	E062z0daw91A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:03.	FR0000120321	360,2500	EUR	11	DXE	258Q00V87	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:03.	FR0000120321	360,2500	EUR	34	XPAR	202105211036289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:03.	FR0000120321	360,2500	EUR	14	XPAR	202105211036545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:17.	FR0000120321	360,2000	EUR	52	XPAR	202105211038593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:18.	FR0000120321	360,2000	EUR	12	DXE	258Q00V9G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:18.	FR0000120321	360,2000	EUR	22	XPAR	202105211040129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:18.	FR0000120321	360,2000	EUR	5	TQE	E062z0dawAfz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:27.	FR0000120321	360,2000	EUR	8	DXE	258Q00VA3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:41.	FR0000120321	360,2000	EUR	9	DXE	258Q00VBW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:49.	FR0000120321	360,1500	EUR	5	DXE	258Q00VDY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:49.	FR0000120321	360,1000	EUR	5	TQE	E062z0dawCpJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:12:49.	FR0000120321	360,1000	EUR	40	XPAR	202105211041921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:13:05.	FR0000120321	360,1000	EUR	5	DXE	258Q00VFR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:13:09.	FR0000120321	360,1500	EUR	9	AQE	B101898	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:13:41.	FR0000120321	360,1000	EUR	9	DXE	258Q00VJP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:13:41.	FR0000120321	360,1000	EUR	5	TQE	E062z0dawG2q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:13:41.	FR0000120321	360,1000	EUR	24	XPAR	202105211044481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:33.	FR0000120321	360,2000	EUR	30	XPAR	202105211047809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:33.	FR0000120321	360,2000	EUR	14	XPAR	202105211048833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:33.	FR0000120321	360,2000	EUR	20	XPAR	202105211049089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:33.	FR0000120321	360,2000	EUR	8	XPAR	202105211049345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:33.	FR0000120321	360,2000	EUR	10	XPAR	202105211049601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:33.	FR0000120321	360,2000	EUR	2	XPAR	202105211049857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:14:33.	FR0000120321	360,2000	EUR	11	XPAR	202105211050113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:26.	FR0000120321	360,5500	EUR	9	DXE	258Q00VYY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:26.	FR0000120321	360,5500	EUR	17	DXE	258Q00VYZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:26.	FR0000120321	360,5500	EUR	5	TQE	E062z0dawNDA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:26.	FR0000120321	360,5500	EUR	5	TQE	E062z0dawNDE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:26.	FR0000120321	360,5500	EUR	6	XPAR	202105211060865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:26.	FR0000120321	360,5500	EUR	9	XPAR	202105211061121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:37.	FR0000120321	360,8000	EUR	21	XPAR	202105211062657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:46.	FR0000120321	360,8000	EUR	29	XPAR	202105211063425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:15:46.	FR0000120321	360,8000	EUR	8	TQE	E062z0dawPFU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:42.	FR0000120321	360,9000	EUR	4	DXE	258Q00WBA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:42.	FR0000120321	360,9000	EUR	13	DXE	258Q00WBB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:42.	FR0000120321	360,9000	EUR	8	TQE	E062z0dawUap	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.	FR0000120321	360,8500	EUR	33	DXE	258Q00WC2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.	FR0000120321	360,8500	EUR	8	TQE	E062z0dawUrS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.	FR0000120321	360,8500	EUR	36	XPAR	202105211069057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.	FR0000120321	360,8500	EUR	21	DXE	258Q00WCD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.	FR0000120321	360,8500	EUR	8	XPAR	202105211070081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.	FR0000120321	360,8500	EUR	3	XPAR	202105211070337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.	FR0000120321	360,8500	EUR	10	XPAR	202105211070593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.	FR0000120321	360,8500	EUR	15	XPAR	202105211070849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:45.	FR0000120321	360,8500	EUR	37	XPAR	202105211071105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:16:48.	FR0000120321	360,9000	EUR	38	AQE	B104344	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:17.	FR0000120321	360,8500	EUR	42	XPAR	202105211075713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:17.	FR0000120321	360,8500	EUR	9	DXE	258Q00WF9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:17.	FR0000120321	360,8500	EUR	5	TQE	E062z0dawXBJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:42.	FR0000120321	360,7500	EUR	9	DXE	258Q00WI7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:42.	FR0000120321	360,7500	EUR	15	DXE	258Q00WI8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:17:43.	FR0000120321	360,7000	EUR	31	XPAR	202105211077249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:18:30.	FR0000120321	360,6500	EUR	1	DXE	258Q00WNQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:18:36.	FR0000120321	360,7000	EUR	4	XPAR	202105211082369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:18:36.	FR0000120321	360,7000	EUR	36	XPAR	202105211082625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:18:37.	FR0000120321	360,6500	EUR	2	XPAR	202105211083393	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:18:37.	FR0000120321	360,6500	EUR	19	XPAR	202105211083649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:14.	FR0000120321	360,7000	EUR	12	AQE	B105813	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.	FR0000120321	360,6500	EUR	16	XPAR	202105211089537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.	FR0000120321	360,6500	EUR	41	XPAR	202105211089793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.	FR0000120321	360,6500	EUR	42	DXE	258Q00WV2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.	FR0000120321	360,6000	EUR	14	TQE	E062z0dawfJn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.	FR0000120321	360,6500	EUR	6	DXE	258Q00WV7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.	FR0000120321	360,6500	EUR	8	TQE	E062z0dawfKt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.	FR0000120321	360,6500	EUR	15	XPAR	202105211090049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.	FR0000120321	360,6500	EUR	25	XPAR	202105211090305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.	FR0000120321	360,6500	EUR	10	XPAR	202105211090561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:19:15.	FR0000120321	360,6500	EUR	19	XPAR	202105211090817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:06.	FR0000120321	360,5500	EUR	54	XPAR	202105211092609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:06.	FR0000120321	360,5500	EUR	9	TQE	E062z0dawihG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:06.	FR0000120321	360,5500	EUR	26	DXE	258Q00WZO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:09.	FR0000120321	360,5000	EUR	4	DXE	258Q00X0T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:24.	FR0000120321	360,4000	EUR	18	AQE	B106584	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:29.	FR0000120321	360,4000	EUR	5	TQE	E062z0dawkYD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:29.	FR0000120321	360,4000	EUR	9	DXE	258Q00X3R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:49.	FR0000120321	360,4000	EUR	6	DXE	258Q00X60	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:49.	FR0000120321	360,4000	EUR	48	XPAR	202105211096193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:20:59.	FR0000120321	360,3500	EUR	9	DXE	258Q00X7I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:18.	FR0000120321	360,5000	EUR	45	XPAR	202105211105153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:18.	FR0000120321	360,5000	EUR	7	DXE	258Q00XB1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:18.	FR0000120321	360,4500	EUR	3	TQE	E062z0dawoU8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:20.	FR0000120321	360,4500	EUR	25	XPAR	202105211105665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:20.	FR0000120321	360,4500	EUR	6	TQE	E062z0dawodN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:20.	FR0000120321	360,4000	EUR	16	XPAR	202105211105921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:41.	FR0000120321	360,4000	EUR	26	AQE	B107446	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:41.	FR0000120321	360,4000	EUR	2	DXE	258Q00XEK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:41.	FR0000120321	360,4000	EUR	8	AQE	B107451	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:58.	FR0000120321	360,4000	EUR	5	TQE	E062z0dawrnA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:21:58.	FR0000120321	360,4000	EUR	17	DXE	258Q00XH4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:13.	FR0000120321	360,4000	EUR	5	DXE	258Q00XIV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:13.	FR0000120321	360,4000	EUR	11	AQE	B107823	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:26.	FR0000120321	360,3500	EUR	12	AQE	B107930	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:26.	FR0000120321	360,3500	EUR	5	DXE	258Q00XKO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:26.	FR0000120321	360,3500	EUR	2	XPAR	202105211113089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:26.	FR0000120321	360,3500	EUR	35	XPAR	202105211113345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:26.	FR0000120321	360,3000	EUR	3	TQE	E062z0dawu0d	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:26.	FR0000120321	360,3000	EUR	2	TQE	E062z0dawu0g	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:27.	FR0000120321	360,2000	EUR	28	XPAR	202105211114369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:34.	FR0000120321	360,2000	EUR	5	DXE	258Q00XM5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:22:51.	FR0000120321	360,2000	EUR	9	DXE	258Q00XO8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:23:38.	FR0000120321	360,2000	EUR	50	XPAR	202105211119745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:24:16.	FR0000120321	360,2000	EUR	18	DXE	258Q00XY0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:24:16.	FR0000120321	360,2000	EUR	48	XPAR	202105211121793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:24:16.	FR0000120321	360,2000	EUR	12	TQE	E062z0dax1i3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:24:16.	FR0000120321	360,1500	EUR	5	TQE	E062z0dax1j6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:18.	FR0000120321	360,1500	EUR	20	AQE	B109537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:18.	FR0000120321	360,1500	EUR	38	DXE	258Q00Y2F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:18.	FR0000120321	360,1500	EUR	30	XPAR	202105211126401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:26.	FR0000120321	360,1500	EUR	6	AQE	B109634	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:26.	FR0000120321	360,1500	EUR	2	DXE	258Q00Y3J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:26.	FR0000120321	360,1500	EUR	7	DXE	258Q00Y3K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:26.	FR0000120321	360,1500	EUR	5	TQE	E062z0dax6cH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:26.	FR0000120321	360,1500	EUR	60	XPAR	202105211127425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:25:27.	FR0000120321	360,1500	EUR	6	TQE	E062z0dax6da	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:11.	FR0000120321	360,2000	EUR	2	TQE	E062z0dax9TE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:11.	FR0000120321	360,2000	EUR	2	TQE	E062z0dax9TI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:11.	FR0000120321	360,2000	EUR	3	DXE	258Q00Y8F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:11.	FR0000120321	360,2000	EUR	9	DXE	258Q00Y8G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:11.	FR0000120321	360,2000	EUR	1	TQE	E062z0dax9TM	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:11.	FR0000120321	360,2000	EUR	51	XPAR	202105211132801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:11.	FR0000120321	360,2000	EUR	17	DXE	258Q00Y8T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:12.	FR0000120321	360,2000	EUR	10	AQE	B110091	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.	FR0000120321	360,2500	EUR	48	XPAR	202105211139201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.	FR0000120321	360,2000	EUR	8	TQE	E062z0daxBPi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.	FR0000120321	360,2500	EUR	12	DXE	258Q00YBT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.	FR0000120321	360,2000	EUR	24	XPAR	202105211139457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:40.	FR0000120321	360,2000	EUR	24	XPAR	202105211139713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:57.	FR0000120321	360,1000	EUR	27	XPAR	202105211141249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:26:57.	FR0000120321	360,1000	EUR	9	DXE	258Q00YEK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:27:22.	FR0000120321	360,0000	EUR	24	XPAR	202105211142017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:27:22.	FR0000120321	360,0000	EUR	3	TQE	E062z0daxEOM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:27:22.	FR0000120321	360,0000	EUR	2	TQE	E062z0daxEOS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:27:39.	FR0000120321	360,0000	EUR	5	TQE	E062z0daxFna	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:07.	FR0000120321	360,1500	EUR	5	TQE	E062z0daxHvL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:14.	FR0000120321	360,1000	EUR	5	DXE	258Q00YNP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:14.	FR0000120321	360,1000	EUR	5	DXE	258Q00YNR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:14.	FR0000120321	360,1000	EUR	10	XPAR	202105211150209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:52.	FR0000120321	360,3500	EUR	7	TQE	E062z0daxLO8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:28:58.	FR0000120321	360,3500	EUR	37	XPAR	202105211154817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:29:12.	FR0000120321	360,3500	EUR	39	XPAR	202105211156865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:29:30.	FR0000120321	360,5000	EUR	7	DXE	258Q00YYM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:00.	FR0000120321	360,5000	EUR	8	TQE	E062z0daxQEn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:00.	FR0000120321	360,5000	EUR	20	XPAR	202105211162753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:00.	FR0000120321	360,5000	EUR	27	XPAR	202105211163009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:04.	FR0000120321	360,5000	EUR	54	XPAR	202105211166081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:04.	FR0000120321	360,5000	EUR	2	DXE	258Q00Z2N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:04.	FR0000120321	360,5000	EUR	12	DXE	258Q00Z2Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:04.	FR0000120321	360,5000	EUR	5	TQE	E062z0daxQdK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:04.	FR0000120321	360,4500	EUR	6	XPAR	202105211167617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:28.	FR0000120321	360,3500	EUR	2	DXE	258Q00Z4R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:38.	FR0000120321	360,3500	EUR	25	DXE	258Q00Z5Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:30:38.	FR0000120321	360,3500	EUR	43	XPAR	202105211169409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:31:30.	FR0000120321	360,3000	EUR	20	DXE	258Q00ZBG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:31:41.	FR0000120321	360,2500	EUR	26	DXE	258Q00ZBZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:31:41.	FR0000120321	360,2500	EUR	10	TQE	E062z0daxWjc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:31:41.	FR0000120321	360,2500	EUR	52	XPAR	202105211173761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:31:41.	FR0000120321	360,1500	EUR	15	DXE	258Q00ZC0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:31:41.	FR0000120321	360,2000	EUR	25	XPAR	202105211174273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:31:41.	FR0000120321	360,2000	EUR	2	XPAR	202105211174529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:29.	FR0000120321	360,1500	EUR	5	TQE	E062z0daxa7Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:29.	FR0000120321	360,1500	EUR	44	XPAR	202105211175041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:29.	FR0000120321	360,1500	EUR	17	DXE	258Q00ZIM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:32:43.	FR0000120321	360,1500	EUR	12	DXE	258Q00ZK1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:06.	FR0000120321	360,1000	EUR	55	XPAR	202105211178625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:06.	FR0000120321	360,1000	EUR	4	TQE	E062z0daxcSn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:06.	FR0000120321	360,1000	EUR	4	TQE	E062z0daxcTD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:17.	FR0000120321	360,1000	EUR	7	XPAR	202105211180417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:17.	FR0000120321	360,1000	EUR	19	XPAR	202105211180673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:33.	FR0000120321	360,0000	EUR	9	XPAR	202105211181185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:45.	FR0000120321	359,9500	EUR	32	DXE	258Q00ZQ4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:45.	FR0000120321	359,9500	EUR	5	TQE	E062z0daxeoT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:33:45.	FR0000120321	359,9500	EUR	13	XPAR	202105211181953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:34:13.	FR0000120321	360,0500	EUR	24	XPAR	202105211186561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:34:13.	FR0000120321	360,0000	EUR	10	DXE	258Q00ZTN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:34:13.	FR0000120321	360,0000	EUR	12	XPAR	202105211186817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:34:55.	FR0000120321	360,0000	EUR	5	AQE	B115099	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:11.	FR0000120321	360,1000	EUR	8	TQE	E062z0daxkur	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:11.	FR0000120321	360,1000	EUR	4	TQE	E062z0daxkvD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:11.	FR0000120321	360,1000	EUR	42	XPAR	202105211191169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:20.	FR0000120321	360,0500	EUR	19	XPAR	202105211191425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:20.	FR0000120321	360,0500	EUR	3	DXE	258Q00ZZD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:20.	FR0000120321	360,0500	EUR	19	DXE	258Q00ZZE	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:33.(	FR0000120321	360,0500	EUR	10	AQE	B115589	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:40.(	FR0000120321	360,0500	EUR	23	AQE	B115694	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:46.	FR0000120321	360,0500	EUR	23	AQE	B115796	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:53.	FR0000120321	360,2500	EUR	18	DXE	258Q0103V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:55.(	FR0000120321	360,2500	EUR	5	DXE	258Q01049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:35:57.(	FR0000120321	360,2500	EUR	27	XPAR	202105211197569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:00.(	FR0000120321	360,2500	EUR	5	XPAR	202105211198081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:07.	FR0000120321	360,2500	EUR	5	DXE	258Q0105U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:07.	FR0000120321	360,2000	EUR	1	XPAR	202105211199617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:09.(	FR0000120321	360,2000	EUR	13	XPAR	202105211199873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:10.	FR0000120321	360,1500	EUR	5	TQE	E062z0daxpe3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:10.	FR0000120321	360,1500	EUR	8	XPAR	202105211200385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:13.(	FR0000120321	360,1500	EUR	5	XPAR	202105211201153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:29.(	FR0000120321	360,2000	EUR	26	AQE	B116340	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:36.(	FR0000120321	360,3000	EUR	5	TQE	E062z0daxrRq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:53.(	FR0000120321	360,2500	EUR	9	DXE	258Q0109Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:54.	FR0000120321	360,2500	EUR	11	XPAR	202105211205505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:36:54.	FR0000120321	360,2500	EUR	29	XPAR	202105211206017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:37:15.	FR0000120321	360,3500	EUR	5	TQE	E062z0daxuEN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:37:20.(	FR0000120321	360,3000	EUR	9	DXE	258Q010DY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:00.	FR0000120321	360,4000	EUR	2	TQE	E062z0daxxYd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:00.	FR0000120321	360,4000	EUR	3	TQE	E062z0daxxYn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:18.	FR0000120321	360,3000	EUR	34	XPAR	202105211210881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:51.	FR0000120321	360,3000	EUR	1	XPAR	202105211213953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:51.	FR0000120321	360,3000	EUR	7	XPAR	202105211214209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:51.	FR0000120321	360,3000	EUR	6	XPAR	202105211214465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:38:51.	FR0000120321	360,3000	EUR	3	XPAR	202105211214721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:39:10.(	FR0000120321	360,3000	EUR	24	XPAR	202105211217025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:40:34.(	FR0000120321	360,3500	EUR	5	DXE	258Q010WP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:40:34.(	FR0000120321	360,3500	EUR	13	DXE	258Q010WQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:40:34.(	FR0000120321	360,3500	EUR	29	XPAR	202105211218305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:40:34.(	FR0000120321	360,3500	EUR	29	DXE	258Q010X6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:40:39.(	FR0000120321	360,5000	EUR	3	AQE	B118915	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:41:10.(	FR0000120321	360,7000	EUR	1	XPAR	202105211224961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:41:10.(	FR0000120321	360,7000	EUR	34	XPAR	202105211225217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:41:13.	FR0000120321	360,6500	EUR	37	XPAR	202105211225985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:41:13.(	FR0000120321	360,6500	EUR	30	DXE	258Q01132	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:41:42.	FR0000120321	360,7500	EUR	17	AQE	B119515	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:00.	FR0000120321	360,8000	EUR	52	XPAR	202105211229825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:00.	FR0000120321	360,8000	EUR	19	XPAR	202105211230081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:02.(	FR0000120321	360,7500	EUR	8	TQE	E062z0dayEL6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:02.(	FR0000120321	360,7500	EUR	21	XPAR	202105211231361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:02.(	FR0000120321	360,7500	EUR	8	TQE	E062z0dayEM2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:03.(	FR0000120321	360,7500	EUR	2	TQE	E062z0dayEMN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:03.(	FR0000120321	360,7500	EUR	6	TQE	E062z0dayEMP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:03.(	FR0000120321	360,7500	EUR	8	TQE	E062z0dayEMn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:07.	FR0000120321	360,7000	EUR	33	XPAR	202105211232385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:07.	FR0000120321	360,7000	EUR	8	DXE	258Q0119K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:07.	FR0000120321	360,7000	EUR	13	DXE	258Q0119L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:08.	FR0000120321	360,6500	EUR	15	DXE	258Q0119P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:42:34.(	FR0000120321	360,8500	EUR	1	AQE	B120077	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:43:21.(	FR0000120321	360,9000	EUR	24	XPAR	202105211238273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:43:22.(	FR0000120321	360,9000	EUR	25	DXE	258Q011L5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:43:22.(	FR0000120321	360,9000	EUR	6	XPAR	202105211239297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:43:56.	FR0000120321	360,9500	EUR	25	XPAR	202105211240065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:37.	FR0000120321	361,0500	EUR	19	XPAR	202105211243905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:39.	FR0000120321	361,0500	EUR	27	XPAR	202105211245185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:39.	FR0000120321	361,0500	EUR	17	DXE	258Q011UY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:39.(	FR0000120321	361,0500	EUR	21	XPAR	202105211247489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:39.(	FR0000120321	361,0500	EUR	19	XPAR	202105211247745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:40.(	FR0000120321	361,0500	EUR	39	XPAR	202105211248513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:44:40.(	FR0000120321	361,0500	EUR	23	DXE	258Q011VW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:02.(	FR0000120321	361,0000	EUR	10	TQE	E062z0dayS3U	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:02.	FR0000120321	361,0000	EUR	23	XPAR	202105211250561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:02.	FR0000120321	361,0000	EUR	9	TQE	E062z0dayS5n	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:02.	FR0000120321	361,0000	EUR	1	TQE	E062z0dayS5p	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:02.	FR0000120321	361,0000	EUR	5	TQE	E062z0dayS6Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:03.	FR0000120321	360,9500	EUR	9	DXE	258Q011XJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:03.	FR0000120321	360,9500	EUR	5	XPAR	202105211250817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:23.	FR0000120321	360,9500	EUR	10	DXE	258Q011ZD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:32.	FR0000120321	360,8000	EUR	21	XPAR	202105211253377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:52.	FR0000120321	360,9500	EUR	12	DXE	258Q01240	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:45:52.	FR0000120321	360,9500	EUR	7	TQE	E062z0dayVpR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:46:06.	FR0000120321	360,9000	EUR	1	DXE	258Q0126I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:46:45.	FR0000120321	360,9500	EUR	15	DXE	258Q012A1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:02.	FR0000120321	361,0000	EUR	8	TQE	E062z0dayag7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:10.	FR0000120321	360,9500	EUR	20	AQE	B122945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:10.	FR0000120321	360,9500	EUR	56	XPAR	202105211260033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:10.	FR0000120321	360,9500	EUR	9	DXE	258Q012D7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:24.	FR0000120321	360,9000	EUR	20	XPAR	202105211260289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:24.	FR0000120321	360,9000	EUR	7	DXE	258Q012F1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:24.	FR0000120321	360,9000	EUR	3	TQE	E062z0daybmp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:47:34.	FR0000120321	360,7500	EUR	4	DXE	258Q012HG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:08.	FR0000120321	360,8500	EUR	21	AQE	B123504	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:17.	FR0000120321	360,8500	EUR	18	DXE	258Q012LQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:25.	FR0000120321	360,8000	EUR	4	XPAR	202105211265409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:25.	FR0000120321	360,8000	EUR	25	XPAR	202105211265665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:25.	FR0000120321	360,8000	EUR	38	XPAR	202105211265921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:25.	FR0000120321	360,8000	EUR	5	TQE	E062z0daygPC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:25.	FR0000120321	360,8000	EUR	5	TQE	E062z0daygQb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:25.	FR0000120321	360,8000	EUR	9	DXE	258Q012NE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:41.	FR0000120321	360,8000	EUR	5	DXE	258Q012P7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:47.	FR0000120321	360,7000	EUR	30	XPAR	202105211267457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:48:59.	FR0000120321	360,6500	EUR	9	AQE	B124030	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:03.	FR0000120321	360,6500	EUR	9	DXE	258Q012SV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:20.	FR0000120321	360,6000	EUR	12	XPAR	202105211267969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:20.	FR0000120321	360,6000	EUR	50	XPAR	202105211268225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:25.	FR0000120321	360,6000	EUR	9	DXE	258Q012VT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:25.	FR0000120321	360,6000	EUR	16	XPAR	202105211268737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:25.	FR0000120321	360,6000	EUR	17	XPAR	202105211268993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:49.	FR0000120321	360,6000	EUR	35	AQE	B124476	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:49:49.	FR0000120321	360,6000	EUR	9	DXE	258Q012YU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:00.	FR0000120321	361,0000	EUR	8	TQE	E062z0dayndP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:00.	FR0000120321	361,0000	EUR	7	DXE	258Q0136C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:00.	FR0000120321	361,0000	EUR	19	XPAR	202105211296641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:01.	FR0000120321	361,0000	EUR	24	XPAR	202105211296897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:01.	FR0000120321	361,0000	EUR	2	TQE	E062z0daynjj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:14.	FR0000120321	361,3000	EUR	16	XPAR	202105211311489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:15.	FR0000120321	361,3000	EUR	6	DXE	258Q013FQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:18.	FR0000120321	361,3500	EUR	6	TQE	E062z0dayqod	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:20.	FR0000120321	361,3000	EUR	5	XPAR	202105211316865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:28.	FR0000120321	361,5000	EUR	5	DXE	258Q013JL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:30.	FR0000120321	361,7500	EUR	6	AQE	B125741	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:30.	FR0000120321	361,7500	EUR	13	XPAR	202105211334529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:30.	FR0000120321	361,7500	EUR	2	XPAR	202105211334785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:38.	FR0000120321	361,6000	EUR	5	DXE	258Q013U2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:38.	FR0000120321	361,6000	EUR	9	XPAR	202105211342465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:50:51.	FR0000120321	361,7000	EUR	5	DXE	258Q0140S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:00.	FR0000120321	361,9000	EUR	24	XPAR	202105211370881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:00.	FR0000120321	361,8500	EUR	6	TQE	E062z0dayyHJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:01.	FR0000120321	361,8000	EUR	5	DXE	258Q01487	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:03.	FR0000120321	361,8000	EUR	5	AQE	B126907	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:05.	FR0000120321	361,7500	EUR	5	XPAR	202105211373697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:09.	FR0000120321	361,7000	EUR	5	XPAR	202105211377025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:15.	FR0000120321	361,7500	EUR	8	XPAR	202105211390337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:29.	FR0000120321	362,0000	EUR	15	XPAR	202105211411073	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:29.	FR0000120321	362,0000	EUR	10	DXE	258Q014MV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:33.	FR0000120321	361,9000	EUR	5	TQE	E062z0daz4N3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:34.	FR0000120321	361,8000	EUR	6	XPAR	202105211418497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:41.	FR0000120321	361,7500	EUR	5	DXE	258Q014QX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:43.	FR0000120321	361,7500	EUR	5	AQE	B128092	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:43.	FR0000120321	361,7500	EUR	9	XPAR	202105211423361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:48.	FR0000120321	361,7500	EUR	5	XPAR	202105211441793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:50.	FR0000120321	361,7000	EUR	5	XPAR	202105211443329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:50.	FR0000120321	361,7000	EUR	5	DXE	258Q014VC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:56.	FR0000120321	361,6500	EUR	5	XPAR	202105211444353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:51:59.	FR0000120321	361,7000	EUR	5	XPAR	202105211460481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:02.	FR0000120321	361,6000	EUR	4	DXE	258Q0151U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:04.	FR0000120321	361,6000	EUR	5	XPAR	202105211465345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:08.	FR0000120321	361,4000	EUR	6	XPAR	202105211466881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:12.	FR0000120321	361,2000	EUR	4	TQE	E062z0dazAdv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:14.	FR0000120321	361,2500	EUR	5	XPAR	202105211468417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:16.	FR0000120321	361,3500	EUR	7	DXE	258Q015A2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:20.	FR0000120321	361,2500	EUR	5	XPAR	202105211483521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:30.	FR0000120321	361,3500	EUR	3	XPAR	202105211495553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:30.	FR0000120321	361,3500	EUR	11	XPAR	202105211495809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:30.	FR0000120321	361,3500	EUR	7	AQE	B129200	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:37.	FR0000120321	361,2500	EUR	9	DXE	258Q015F5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:38.	FR0000120321	361,2500	EUR	5	TQE	E062z0dazEEz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:48.	FR0000120321	361,2500	EUR	5	DXE	258Q015KP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:56.	FR0000120321	361,2000	EUR	16	XPAR	202105211510401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:52:59.	FR0000120321	361,3000	EUR	18	XPAR	202105211517313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:00.	FR0000120321	361,2500	EUR	5	DXE	258Q015O5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:07.	FR0000120321	361,1500	EUR	6	XPAR	202105211525761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:09.	FR0000120321	361,1500	EUR	5	AQE	B129903	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:14.	FR0000120321	361,2000	EUR	10	XPAR	202105211534465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:15.	FR0000120321	361,2000	EUR	5	TQE	E062z0dazJWb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:15.	FR0000120321	361,2000	EUR	6	DXE	258Q015TJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:31.	FR0000120321	361,2000	EUR	4	XPAR	202105211552385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:31.	FR0000120321	361,2000	EUR	2	XPAR	202105211552641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:31.	FR0000120321	361,2000	EUR	12	XPAR	202105211552897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:41.	FR0000120321	361,1500	EUR	9	XPAR	202105211554177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:45.	FR0000120321	361,2000	EUR	9	XPAR	202105211568513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:53:59.	FR0000120321	361,1500	EUR	9	DXE	258Q0164E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:00.	FR0000120321	361,1500	EUR	18	XPAR	202105211581313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:01.	FR0000120321	361,1000	EUR	3	TQE	E062z0dazPa1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:02.	FR0000120321	361,1000	EUR	9	DXE	258Q0166W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:05.	FR0000120321	360,9500	EUR	5	XPAR	202105211585153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:10.	FR0000120321	360,9500	EUR	5	TQE	E062z0dazR0N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:14.	FR0000120321	360,9500	EUR	9	XPAR	202105211591553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:14.	FR0000120321	360,9500	EUR	5	DXE	258Q016DK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:22.	FR0000120321	361,0500	EUR	5	DXE	258Q016GS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.	FR0000120321	361,0500	EUR	25	XPAR	202105211600513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.	FR0000120321	361,0500	EUR	17	XPAR	202105211600769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.	FR0000120321	361,0500	EUR	10	XPAR	202105211601025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.	FR0000120321	361,0500	EUR	6	XPAR	202105211601281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.	FR0000120321	361,0500	EUR	10	XPAR	202105211601537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.	FR0000120321	361,0500	EUR	47	XPAR	202105211601793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.	FR0000120321	361,0500	EUR	201	XPAR	202105211602049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.	FR0000120321	361,0500	EUR	25	XPAR	202105211602305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:27.	FR0000120321	361,0500	EUR	50	XPAR	202105211602561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:30.	FR0000120321	361,0500	EUR	81	XPAR	202105211612801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:30.	FR0000120321	361,0500	EUR	17	XPAR	202105211613057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:30.	FR0000120321	361,0500	EUR	50	XPAR	202105211613313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:30.	FR0000120321	361,0500	EUR	159	XPAR	202105211613569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:43.	FR0000120321	361,0500	EUR	148	XPAR	202105211613825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:43.	FR0000120321	361,0500	EUR	64	XPAR	202105211614337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:43.	FR0000120321	361,0500	EUR	11	XPAR	202105211614593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:43.	FR0000120321	361,0500	EUR	14	XPAR	202105211614849	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:44.	FR0000120321	361,1000	EUR	9	DXE	258Q016NJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:47.	FR0000120321	361,2000	EUR	44	XPAR	202105211627393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:47.	FR0000120321	361,2000	EUR	46	XPAR	202105211627649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:53.	FR0000120321	361,2000	EUR	332	XPAR	202105211627905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:53.	FR0000120321	361,2000	EUR	46	XPAR	202105211628673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:53.	FR0000120321	361,2000	EUR	70	XPAR	202105211628929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:53.	FR0000120321	361,2000	EUR	287	XPAR	202105211629185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:53.	FR0000120321	361,2000	EUR	67	XPAR	202105211629441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:53.	FR0000120321	361,2000	EUR	15	XPAR	202105211629697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:53.	FR0000120321	361,2000	EUR	342	XPAR	202105211629953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	15	XPAR	202105211634305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	17	XPAR	202105211634561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	13	XPAR	202105211634817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	25	XPAR	202105211635073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	6	XPAR	202105211635329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	10	XPAR	202105211635585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	26	XPAR	202105211635841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	83	XPAR	202105211636097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	14	XPAR	202105211636353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	75	XPAR	202105211636609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	25	XPAR	202105211636865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	71	XPAR	202105211637121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	71	XPAR	202105211637377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	18	XPAR	202105211637633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	176	XPAR	202105211637889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	244	XPAR	202105211638145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	18	XPAR	202105211638401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	14	XPAR	202105211638657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	18	XPAR	202105211638913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	63	XPAR	202105211639169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	78	XPAR	202105211641729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	49	XPAR	202105211645313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:54:59.	FR0000120321	361,3000	EUR	22	XPAR	202105211645825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:03.	FR0000120321	361,3000	EUR	113	XPAR	202105211650177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:03.	FR0000120321	361,3000	EUR	4	XPAR	202105211650433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:04.	FR0000120321	361,3000	EUR	30	XPAR	202105211650689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:04.	FR0000120321	361,3000	EUR	8	DXE	258Q016W7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:04.	FR0000120321	361,3000	EUR	61	XPAR	202105211650945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:04.	FR0000120321	361,3000	EUR	9	XPAR	202105211651201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:04.	FR0000120321	361,3000	EUR	61	XPAR	202105211651457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:34.	FR0000120321	361,4500	EUR	5	AQE	B132328	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:44.	FR0000120321	361,4500	EUR	25	XPAR	202105211685505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:44.	FR0000120321	361,4500	EUR	73	XPAR	202105211685761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:44.	FR0000120321	361,4500	EUR	198	XPAR	202105211686017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:50.	FR0000120321	361,5000	EUR	11	DXE	258Q017CM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:55:57.	FR0000120321	361,4000	EUR	9	DXE	258Q017EK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:02.	FR0000120321	361,3500	EUR	11	TQE	E062z0dazhzt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:07.	FR0000120321	361,3000	EUR	9	AQE	B132844	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:14.	FR0000120321	361,3000	EUR	7	DXE	258Q017K1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:14.	FR0000120321	361,3000	EUR	1	TQE	E062z0dazjPx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:14.	FR0000120321	361,3000	EUR	2	TQE	E062z0dazjQ0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:14.	FR0000120321	361,3000	EUR	1	TQE	E062z0dazjQ3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:31.	FR0000120321	361,2000	EUR	5	TQE	E062z0dazlqD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:40.	FR0000120321	361,1000	EUR	10	AQE	B133331	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:40.	FR0000120321	361,1000	EUR	6	AQE	B133332	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:42.	FR0000120321	361,0000	EUR	12	DXE	258Q017TT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:56:51.	FR0000120321	360,7500	EUR	5	DXE	258Q017XG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:08.	FR0000120321	360,7000	EUR	3	TQE	E062z0dazr30	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:10.	FR0000120321	360,6000	EUR	5	DXE	258Q01845	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:33.	FR0000120321	360,5500	EUR	6	DXE	258Q018DP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:33.	FR0000120321	360,5500	EUR	4	DXE	258Q018DQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:33.	FR0000120321	360,5000	EUR	5	TQE	E062z0dazufk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:44.	FR0000120321	360,4000	EUR	6	DXE	258Q018FV	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:44.	FR0000120321	360,3500	EUR	3	AQE	B134382	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:57:54.	FR0000120321	360,2500	EUR	5	DXE	258Q018IB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:09.	FR0000120321	360,2000	EUR	2	TQE	E062z0dazz5m	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:09.	FR0000120321	360,2000	EUR	1	TQE	E062z0dazz5v	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:09.	FR0000120321	360,2000	EUR	5	DXE	258Q018PJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:14.	FR0000120321	360,2500	EUR	10	AQE	B134886	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:19.	FR0000120321	360,1500	EUR	5	DXE	258Q018U5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:38.	FR0000120321	360,2000	EUR	8	DXE	258Q018Z2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:58:38.	FR0000120321	360,2000	EUR	6	TQE	E062z0db02z1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:11.	FR0000120321	360,5000	EUR	5	TQE	E062z0db0787	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:18.	FR0000120321	360,4500	EUR	5	AQE	B135847	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:22.	FR0000120321	360,3500	EUR	10	DXE	258Q019HC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:28.	FR0000120321	360,2500	EUR	9	AQE	B135969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:39.	FR0000120321	360,3000	EUR	7	DXE	258Q019MW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 10:59:40.	FR0000120321	360,2000	EUR	7	DXE	258Q019NR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:17.	FR0000120321	360,2500	EUR	9	DXE	258Q019WS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:17.	FR0000120321	360,2500	EUR	5	TQE	E062z0db0Fig	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:47.	FR0000120321	360,2500	EUR	5	TQE	E062z0db0IIe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:53.	FR0000120321	360,2000	EUR	13	DXE	258Q01A28	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:53.	FR0000120321	360,2000	EUR	5	DXE	258Q01A2M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:00:53.	FR0000120321	360,2000	EUR	6	AQE	B137323	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:01:13.	FR0000120321	360,1000	EUR	5	TQE	E062z0db0MGj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:01:13.	FR0000120321	360,0500	EUR	5	DXE	258Q01A8X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:01:21.	FR0000120321	360,0500	EUR	5	DXE	258Q01A9I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:03:18.	FR0000120321	360,3500	EUR	9	DXE	258Q01AND	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:01.	FR0000120321	360,5500	EUR	8	TQE	E062z0db0ZXM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:05.	FR0000120321	360,5500	EUR	5	AQE	B139340	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:05.	FR0000120321	360,5500	EUR	6	TQE	E062z0db0ZsA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:33.	FR0000120321	360,6500	EUR	7	TQE	E062z0db0cZC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:47.	FR0000120321	360,6500	EUR	40	DXE	258Q01AZ4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:47.	FR0000120321	360,6500	EUR	19	AQE	B139837	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.	FR0000120321	360,5500	EUR	24	DXE	258Q01B01	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.	FR0000120321	360,5500	EUR	10	DXE	258Q01B02	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.	FR0000120321	360,5500	EUR	9	TQE	E062z0db0dl5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.	FR0000120321	360,5500	EUR	2	TQE	E062z0db0dl7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.	FR0000120321	360,5500	EUR	17	AQE	B139870	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.	FR0000120321	360,5500	EUR	7	AQE	B139871	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.	FR0000120321	360,5500	EUR	10	TQE	E062z0db0dmX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:04:50.	FR0000120321	360,5500	EUR	5	TQE	E062z0db0dmZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:05:31.	FR0000120321	360,5000	EUR	1	DXE	258Q01B71	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:05:32.	FR0000120321	360,5000	EUR	2	DXE	258Q01B72	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:05:34.	FR0000120321	360,5000	EUR	31	DXE	258Q01B79	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:05:35.	FR0000120321	360,5000	EUR	8	DXE	258Q01B7B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:05:35.	FR0000120321	360,5500	EUR	6	DXE	258Q01B7E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:09:22.	FR0000120321	360,2500	EUR	11	DXE	258Q01BT5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:09:48.	FR0000120321	360,1500	EUR	14	DXE	258Q01BWE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:09:48.	FR0000120321	360,1500	EUR	4	TQE	E062z0db11ml	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:09:49.	FR0000120321	360,0500	EUR	6	DXE	258Q01BWM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:10:20.	FR0000120321	360,3000	EUR	9	AQE	B143167	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:10:20.	FR0000120321	360,3000	EUR	5	TQE	E062z0db14rE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:10:56.	FR0000120321	360,3000	EUR	16	DXE	258Q01C2G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:11:28.	FR0000120321	360,3000	EUR	5	AQE	B143796	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:11:35.	FR0000120321	360,2500	EUR	9	DXE	258Q01C4N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:12:22.	FR0000120321	360,2500	EUR	8	TQE	E062z0db1E24	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:12:38.	FR0000120321	360,1500	EUR	5	TQE	E062z0db1F7O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:13:09.	FR0000120321	360,2500	EUR	9	AQE	B144773	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:14:08.	FR0000120321	360,7500	EUR	5	TQE	E062z0db1LM6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:14:33.	FR0000120321	360,8500	EUR	4	TQE	E062z0db1NHA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:14:33.	FR0000120321	360,8500	EUR	11	DXE	258Q01CLA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:15:23.	FR0000120321	360,8000	EUR	10	AQE	B145869	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:15:26.	FR0000120321	360,8000	EUR	21	DXE	258Q01CP2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:15:33.	FR0000120321	360,8500	EUR	7	TQE	E062z0db1Qn3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:15:33.	FR0000120321	360,8500	EUR	27	DXE	258Q01CQF	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:16:05.	FR0000120321	360,8500	EUR	12	DXE	258Q01CS7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:16:09.	FR0000120321	360,8000	EUR	5	AQE	B146257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:16:09.	FR0000120321	360,8000	EUR	2	DXE	258Q01CSD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:16:51.	FR0000120321	360,6500	EUR	9	DXE	258Q01CWA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:17:52.	FR0000120321	360,6500	EUR	15	DXE	258Q01D0S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:18:50.	FR0000120321	360,7000	EUR	3	TQE	E062z0db1crN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:04.	FR0000120321	360,6500	EUR	5	DXE	258Q01D5Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:04.	FR0000120321	360,6500	EUR	24	DXE	258Q01D5Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:04.	FR0000120321	360,6000	EUR	9	DXE	258Q01D61	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:06.	FR0000120321	360,6000	EUR	8	TQE	E062z0db1dwi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:07.	FR0000120321	360,6000	EUR	18	AQE	B147841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:09.	FR0000120321	360,5500	EUR	6	TQE	E062z0db1eF2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:18.	FR0000120321	360,5500	EUR	3	TQE	E062z0db1enO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:19:18.	FR0000120321	360,5500	EUR	5	DXE	258Q01D78	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:35.	FR0000120321	360,7500	EUR	17	DXE	258Q01DM4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:35.	FR0000120321	360,7500	EUR	8	TQE	E062z0db1lMJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:20:35.	FR0000120321	360,7500	EUR	9	AQE	B148989	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:21:17.	FR0000120321	360,7500	EUR	3	TQE	E062z0db1oHu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:21:17.	FR0000120321	360,7500	EUR	10	DXE	258Q01DPV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:21:31.	FR0000120321	360,7500	EUR	6	DXE	258Q01DQU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:22:00.	FR0000120321	360,6000	EUR	5	TQE	E062z0db1rEJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:22:14.	FR0000120321	360,5500	EUR	7	AQE	B149997	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:23:03.	FR0000120321	360,6000	EUR	9	DXE	258Q01E0P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:23:03.	FR0000120321	360,6000	EUR	5	TQE	E062z0db1vPS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:24:04.	FR0000120321	360,5500	EUR	3	TQE	E062z0db1yvF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:25:41.	FR0000120321	360,8000	EUR	3	DXE	258Q01E9P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:25:52.	FR0000120321	360,9000	EUR	18	AQE	B152016	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:26:34.	FR0000120321	360,9500	EUR	2	TQE	E062z0db28hj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:07.	FR0000120321	361,0500	EUR	30	DXE	258Q01EH2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:25.	FR0000120321	361,1000	EUR	6	TQE	E062z0db2C9x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:25.	FR0000120321	361,1000	EUR	7	TQE	E062z0db2CAN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:27:25.	FR0000120321	361,1000	EUR	5	TQE	E062z0db2CAn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:28:00.	FR0000120321	360,9500	EUR	12	DXE	258Q01ELN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:28:35.	FR0000120321	360,9000	EUR	5	TQE	E062z0db2GpH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:30:02.	FR0000120321	360,8500	EUR	13	DXE	258Q01EX8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:30:03.	FR0000120321	360,8000	EUR	9	TQE	E062z0db2Nns	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:30:37.	FR0000120321	360,8500	EUR	5	TQE	E062z0db2QtK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:13.	FR0000120321	360,8500	EUR	15	DXE	258Q01F6X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:13.	FR0000120321	360,8500	EUR	2	DXE	258Q01F6Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:14.	FR0000120321	360,8000	EUR	5	TQE	E062z0db2UDR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:14.	FR0000120321	360,8000	EUR	19	DXE	258Q01F70	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:21.	FR0000120321	360,8000	EUR	25	XPAR	202105212153985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:21.	FR0000120321	360,8000	EUR	10	XPAR	202105212154241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:21.	FR0000120321	360,8000	EUR	7	XPAR	202105212154497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:27.	FR0000120321	360,8000	EUR	55	XPAR	202105212154753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:31:27.	FR0000120321	360,8000	EUR	14	XPAR	202105212155009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:13.	FR0000120321	360,8000	EUR	3	XPAR	202105212155265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:13.	FR0000120321	360,8000	EUR	80	XPAR	202105212155521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:13.	FR0000120321	360,8000	EUR	72	XPAR	202105212155777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:16.	FR0000120321	360,8000	EUR	12	DXE	258Q01FBA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:16.	FR0000120321	360,8000	EUR	25	XPAR	202105212156033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:16.	FR0000120321	360,8000	EUR	25	XPAR	202105212156289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:30.	FR0000120321	360,8500	EUR	8	TQE	E062z0db2Zbs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	72	XPAR	202105212158593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	14	XPAR	202105212159617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	27	DXE	258Q01FCD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	25	XPAR	202105212159873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	33	XPAR	202105212160129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	25	XPAR	202105212160385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	8	XPAR	202105212160641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	8	XPAR	202105212160897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	14	XPAR	202105212161153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	25	XPAR	202105212161409	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	50	XPAR	202105212161665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	50	XPAR	202105212161921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	25	XPAR	202105212162177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	22	XPAR	202105212162433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	3	XPAR	202105212162689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	22	XPAR	202105212162945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	22	XPAR	202105212163201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	16	XPAR	202105212163457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	14	XPAR	202105212163713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	22	XPAR	202105212163969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	1	XPAR	202105212164225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	97	XPAR	202105212164481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	25	XPAR	202105212164737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	72	XPAR	202105212164993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	9	XPAR	202105212165249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:32:31.	FR0000120321	360,8000	EUR	20	XPAR	202105212165505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.	FR0000120321	360,9500	EUR	4	XPAR	202105212167553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.	FR0000120321	360,9500	EUR	13	XPAR	202105212167809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.	FR0000120321	360,9500	EUR	10	XPAR	202105212168065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.	FR0000120321	360,9500	EUR	11	XPAR	202105212168321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.	FR0000120321	360,9500	EUR	8	XPAR	202105212168577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.	FR0000120321	360,9500	EUR	10	XPAR	202105212168833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.	FR0000120321	360,9500	EUR	11	XPAR	202105212169089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.	FR0000120321	360,9500	EUR	25	XPAR	202105212169345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.	FR0000120321	360,9500	EUR	17	XPAR	202105212169601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.	FR0000120321	360,9500	EUR	9	XPAR	202105212169857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.	FR0000120321	360,9500	EUR	9	XPAR	202105212170113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:33:30.	FR0000120321	360,9500	EUR	16	XPAR	202105212170369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:34:34.	FR0000120321	360,9500	EUR	33	DXE	258Q01FJP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:34:34.	FR0000120321	360,9500	EUR	43	XPAR	202105212170625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:34:34.	FR0000120321	360,9500	EUR	97	XPAR	202105212173441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:34:34.	FR0000120321	360,9500	EUR	20	XPAR	202105212173697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:04.	FR0000120321	361,0500	EUR	31	AQE	B156714	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:11.	FR0000120321	361,0500	EUR	5	DXE	258Q01FLM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:11.	FR0000120321	361,0500	EUR	28	XPAR	202105212175489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:11.	FR0000120321	361,0500	EUR	36	XPAR	202105212175745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:16.	FR0000120321	361,0500	EUR	33	XPAR	202105212176001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:16.	FR0000120321	361,0500	EUR	10	XPAR	202105212176257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:16.	FR0000120321	361,0500	EUR	15	XPAR	202105212176513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:41.	FR0000120321	361,1500	EUR	7	DXE	258Q01FNA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:41.	FR0000120321	361,1500	EUR	6	TQE	E062z0db2kFa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:41.	FR0000120321	361,1500	EUR	1	TQE	E062z0db2kFd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:41.	FR0000120321	361,1500	EUR	5	TQE	E062z0db2kFf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:41.	FR0000120321	361,1500	EUR	9	TQE	E062z0db2kFw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:41.	FR0000120321	361,1500	EUR	1	TQE	E062z0db2kFy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:49.	FR0000120321	361,0500	EUR	14	XPAR	202105212178049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	33	XPAR	202105212178305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	25	XPAR	202105212178561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	1	XPAR	202105212179073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	39	XPAR	202105212179329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	39	XPAR	202105212179585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	19	XPAR	202105212179841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	19	XPAR	202105212180097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	15	XPAR	202105212180353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	19	XPAR	202105212180609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	63	XPAR	202105212180865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	19	XPAR	202105212181121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	20	XPAR	202105212181377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	43	XPAR	202105212181633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	33	XPAR	202105212181889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	1	XPAR	202105212182145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	33	XPAR	202105212182401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	15	XPAR	202105212182657	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:35:58.	FR0000120321	361,0500	EUR	1	XPAR	202105212182913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:24.	FR0000120321	361,1000	EUR	6	DXE	258Q01FST	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:24.	FR0000120321	361,1000	EUR	4	DXE	258Q01FSU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:24.	FR0000120321	361,1000	EUR	28	DXE	258Q01FSV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:24.	FR0000120321	361,1000	EUR	6	DXE	258Q01FSW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:24.	FR0000120321	361,0500	EUR	81	XPAR	202105212185473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:24.	FR0000120321	361,0500	EUR	33	XPAR	202105212185985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:24.	FR0000120321	361,0500	EUR	25	DXE	258Q01FT0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:26.	FR0000120321	361,0000	EUR	11	DXE	258Q01FT9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:26.	FR0000120321	361,0500	EUR	19	AQE	B157490	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:36.	FR0000120321	360,9500	EUR	5	TQE	E062z0db2nlw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:36:46.	FR0000120321	360,8500	EUR	5	DXE	258Q01FUN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:37:43.	FR0000120321	360,7000	EUR	5	TQE	E062z0db2rit	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:37:46.	FR0000120321	360,7000	EUR	9	DXE	258Q01G0Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:01.	FR0000120321	360,6500	EUR	7	DXE	258Q01G2E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:01.	FR0000120321	360,6500	EUR	5	DXE	258Q01G2F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:03.	FR0000120321	360,6000	EUR	15	AQE	B158431	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:34.	FR0000120321	360,6000	EUR	10	AQE	B158667	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:38:34.	FR0000120321	360,6000	EUR	5	TQE	E062z0db2uc3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:39:18.	FR0000120321	360,7000	EUR	5	TQE	E062z0db2x57	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:39:41.	FR0000120321	360,7000	EUR	18	DXE	258Q01GC4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:39:41.	FR0000120321	360,7000	EUR	8	DXE	258Q01GCA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:40:49.	FR0000120321	360,6000	EUR	5	TQE	E062z0db32Vc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:40:49.	FR0000120321	360,6000	EUR	4	TQE	E062z0db32Vp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:40:49.	FR0000120321	360,5500	EUR	1	DXE	258Q01GFH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:41:36.	FR0000120321	360,6000	EUR	14	DXE	258Q01GIX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:41:39.	FR0000120321	360,5500	EUR	19	DXE	258Q01GJ1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:41:39.	FR0000120321	360,5500	EUR	5	TQE	E062z0db35NE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:42:46.	FR0000120321	360,5000	EUR	5	TQE	E062z0db39vo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:42:53.	FR0000120321	360,4500	EUR	2	TQE	E062z0db3ASm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:42:53.	FR0000120321	360,4500	EUR	3	TQE	E062z0db3ASp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:43:00.	FR0000120321	360,4000	EUR	19	DXE	258Q01GOV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:43:00.	FR0000120321	360,4000	EUR	3	DXE	258Q01GOW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:43:48.	FR0000120321	360,5000	EUR	5	TQE	E062z0db3DQ6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:44:28.	FR0000120321	360,5000	EUR	36	AQE	B161728	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:44:28.	FR0000120321	360,5000	EUR	23	DXE	258Q01GV7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:44:28.	FR0000120321	360,5000	EUR	5	TQE	E062z0db3G7T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:44:51.	FR0000120321	360,4000	EUR	18	DXE	258Q01GWJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:45:33.	FR0000120321	360,3500	EUR	5	TQE	E062z0db3K8j	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:46:23.	FR0000120321	360,3000	EUR	13	DXE	258Q01H2P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:46:23.	FR0000120321	360,3000	EUR	12	AQE	B162683	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:46:23.	FR0000120321	360,3000	EUR	8	TQE	E062z0db3MmM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:48:49.	FR0000120321	360,4000	EUR	31	DXE	258Q01HF6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:48:49.	FR0000120321	360,4000	EUR	5	DXE	258Q01HF7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:48:49.	FR0000120321	360,4000	EUR	9	TQE	E062z0db3W2q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:48:49.	FR0000120321	360,4000	EUR	5	TQE	E062z0db3W3P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:50:41.	FR0000120321	360,4500	EUR	24	DXE	258Q01HQI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:50:41.	FR0000120321	360,4500	EUR	2	DXE	258Q01HQJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:50:41.	FR0000120321	360,4000	EUR	11	DXE	258Q01HQL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:50:41.	FR0000120321	360,4000	EUR	7	TQE	E062z0db3dDM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:51:23.	FR0000120321	360,3500	EUR	27	DXE	258Q01HVV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:51:23.	FR0000120321	360,3500	EUR	5	TQE	E062z0db3gRT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:51:23.	FR0000120321	360,3500	EUR	8	AQE	B165473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:51:51.	FR0000120321	360,2500	EUR	5	TQE	E062z0db3iHr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:52:28.	FR0000120321	360,2500	EUR	5	TQE	E062z0db3kWr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:52:50.	FR0000120321	360,2500	EUR	30	AQE	B166196	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:52:59.	FR0000120321	360,2500	EUR	6	AQE	B166288	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:52:59.	FR0000120321	360,2500	EUR	9	DXE	258Q01I3X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:52:59.	FR0000120321	360,2500	EUR	17	DXE	258Q01I3Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:53:25.	FR0000120321	360,3000	EUR	22	DXE	258Q01I62	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:53:25.	FR0000120321	360,3000	EUR	5	TQE	E062z0db3nx1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:53:49.	FR0000120321	360,2500	EUR	5	AQE	B166756	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:54:30.	FR0000120321	360,3000	EUR	15	DXE	258Q01IC2	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:54:30.	FR0000120321	360,3000	EUR	8	TQE	E062z0db3ruP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:54:30.	FR0000120321	360,3000	EUR	5	AQE	B167138	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:55:16.	FR0000120321	360,3000	EUR	5	TQE	E062z0db3urr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:56:04.	FR0000120321	360,3000	EUR	24	DXE	258Q01IJV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:56:04.	FR0000120321	360,3000	EUR	5	TQE	E062z0db3xoo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:56:08.	FR0000120321	360,2500	EUR	18	DXE	258Q01IKF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:56:26.	FR0000120321	360,3000	EUR	9	DXE	258Q01IMQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:58:01.	FR0000120321	360,2000	EUR	7	TQE	E062z0db46G6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:58:07.	FR0000120321	360,2000	EUR	12	DXE	258Q01IVW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:58:07.	FR0000120321	360,2000	EUR	5	TQE	E062z0db474N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:58:07.	FR0000120321	360,2000	EUR	15	DXE	258Q01IVX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:58:41.	FR0000120321	360,2500	EUR	5	TQE	E062z0db4A1N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:59:05.	FR0000120321	360,1500	EUR	19	DXE	258Q01J11	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 11:59:53.	FR0000120321	360,1500	EUR	5	TQE	E062z0db4Ei8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:00:11.	FR0000120321	360,1500	EUR	5	TQE	E062z0db4GAU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:00:29.	FR0000120321	360,1500	EUR	9	AQE	B170585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:01:44.	FR0000120321	360,3500	EUR	6	TQE	E062z0db4LdL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:03.	FR0000120321	360,3500	EUR	6	TQE	E062z0db4PtA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:15.	FR0000120321	360,3000	EUR	6	DXE	258Q01JMJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:15.	FR0000120321	360,3000	EUR	5	DXE	258Q01JMK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:15.	FR0000120321	360,3000	EUR	2	DXE	258Q01JML	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:15.	FR0000120321	360,3000	EUR	3	DXE	258Q01JMM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:40.	FR0000120321	360,3000	EUR	6	TQE	E062z0db4Rzo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:42.	FR0000120321	360,3500	EUR	19	AQE	B172033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:42.	FR0000120321	360,3500	EUR	6	AQE	B172036	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:58.	FR0000120321	360,3000	EUR	3	DXE	258Q01JQL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:58.	FR0000120321	360,3000	EUR	20	DXE	258Q01JQM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:58.	FR0000120321	360,3000	EUR	1	DXE	258Q01JQN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:58.	FR0000120321	360,3000	EUR	1	DXE	258Q01JQO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:03:58.	FR0000120321	360,3000	EUR	5	TQE	E062z0db4T4r	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:04:34.	FR0000120321	360,3500	EUR	16	DXE	258Q01JU0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:05:30.	FR0000120321	360,7500	EUR	12	DXE	258Q01K2X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:06:34.	FR0000120321	360,6500	EUR	28	DXE	258Q01K8C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:06:34.	FR0000120321	360,6500	EUR	11	TQE	E062z0db4dOr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:07:22.	FR0000120321	360,6500	EUR	5	TQE	E062z0db4gkF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:07:22.	FR0000120321	360,6500	EUR	7	DXE	258Q01KCI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:07:53.	FR0000120321	360,6000	EUR	25	AQE	B174392	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:07:53.	FR0000120321	360,6000	EUR	24	DXE	258Q01KEW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:08:22.	FR0000120321	360,6000	EUR	26	DXE	258Q01KHH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:09:54.	FR0000120321	360,7500	EUR	21	DXE	258Q01KPF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:10:05.	FR0000120321	360,9000	EUR	1	TQE	E062z0db4s5M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:10:05.	FR0000120321	360,9000	EUR	3	TQE	E062z0db4s5S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:10:05.	FR0000120321	360,9000	EUR	1	TQE	E062z0db4s5V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:10:05.	FR0000120321	360,9000	EUR	4	TQE	E062z0db4s6V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:10:05.	FR0000120321	360,9000	EUR	4	TQE	E062z0db4s6w	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:10:05.	FR0000120321	360,9000	EUR	4	TQE	E062z0db4s7K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:01.	FR0000120321	360,7500	EUR	13	DXE	258Q01KVC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:01.	FR0000120321	360,7500	EUR	1	DXE	258Q01KVD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:30.	FR0000120321	360,8000	EUR	18	DXE	258Q01KXK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:31.	FR0000120321	360,8000	EUR	10	DXE	258Q01KXX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:31.	FR0000120321	360,8000	EUR	10	DXE	258Q01KXY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:51.	FR0000120321	360,7000	EUR	7	DXE	258Q01L1B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:11:51.	FR0000120321	360,7000	EUR	10	TQE	E062z0db50O8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:12:44.	FR0000120321	360,7500	EUR	5	TQE	E062z0db54it	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:15:36.	FR0000120321	360,6000	EUR	7	TQE	E062z0db5He1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:16:01.	FR0000120321	360,6500	EUR	8	AQE	B178519	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:16:02.	FR0000120321	360,6500	EUR	10	AQE	B178524	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:16:32.	FR0000120321	360,6500	EUR	8	AQE	B178686	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:16:44.	FR0000120321	360,7000	EUR	11	DXE	258Q01LNM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:16:45.	FR0000120321	360,6500	EUR	50	AQE	B178864	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:16:45.	FR0000120321	360,6500	EUR	8	AQE	B178865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:35.	FR0000120321	360,6500	EUR	18	DXE	258Q01LSA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:35.	FR0000120321	360,6500	EUR	12	TQE	E062z0db5Q5x	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:17:35.	FR0000120321	360,6500	EUR	5	TQE	E062z0db5Q7B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:18:55.	FR0000120321	360,6500	EUR	16	DXE	258Q01M0Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:18:55.	FR0000120321	360,6500	EUR	5	TQE	E062z0db5UtW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:21:05.	FR0000120321	360,6000	EUR	9	TQE	E062z0db5dEc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:21:05.	FR0000120321	360,6000	EUR	22	DXE	258Q01MDR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:22:35.	FR0000120321	361,1000	EUR	25	DXE	258Q01MKI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:22:42.	FR0000120321	361,0500	EUR	10	TQE	E062z0db5jJJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:22:44.	FR0000120321	361,0000	EUR	18	AQE	B181628	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:22:53.	FR0000120321	361,0000	EUR	5	TQE	E062z0db5jvD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:23:10.	FR0000120321	360,9500	EUR	35	DXE	258Q01MOZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:23:10.	FR0000120321	360,9000	EUR	23	DXE	258Q01MP3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:24:04.	FR0000120321	360,8000	EUR	29	DXE	258Q01MRC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:24:04.	FR0000120321	360,8000	EUR	5	TQE	E062z0db5oP6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:24:24.	FR0000120321	360,8000	EUR	5	TQE	E062z0db5pys	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:24:41.	FR0000120321	360,7500	EUR	9	AQE	B182732	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:54.	FR0000120321	360,6500	EUR	6	TQE	E062z0db5vwO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:25:54.	FR0000120321	360,6500	EUR	9	AQE	B183330	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:08.	FR0000120321	360,6500	EUR	30	DXE	258Q01N2C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:33.	FR0000120321	360,6500	EUR	4	DXE	258Q01N4U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:55.	FR0000120321	360,6500	EUR	7	AQE	B183778	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:55.	FR0000120321	360,6000	EUR	8	DXE	258Q01N7H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:26:55.	FR0000120321	360,6000	EUR	8	TQE	E062z0db5zcN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:29:23.	FR0000120321	360,8500	EUR	13	DXE	258Q01NLO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:29:52.	FR0000120321	360,8500	EUR	5	TQE	E062z0db6B1f	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:29:53.	FR0000120321	360,8500	EUR	4	TQE	E062z0db6B54	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:29:58.	FR0000120321	360,8500	EUR	10	DXE	258Q01NOC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:30:19.	FR0000120321	360,8500	EUR	9	DXE	258Q01NPD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:30:19.	FR0000120321	360,8500	EUR	18	DXE	258Q01NPE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:30:49.	FR0000120321	360,8000	EUR	24	DXE	258Q01NRB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:30:49.	FR0000120321	360,8000	EUR	9	TQE	E062z0db6Ef5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:30:49.	FR0000120321	360,8000	EUR	5	TQE	E062z0db6EfM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:31:14.	FR0000120321	360,7000	EUR	18	DXE	258Q01NST	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:31:32.	FR0000120321	360,7500	EUR	9	AQE	B186350	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:32:09.	FR0000120321	360,7500	EUR	23	DXE	258Q01NYL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:32:09.	FR0000120321	360,7500	EUR	5	TQE	E062z0db6JZo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:32:45.	FR0000120321	360,7000	EUR	5	TQE	E062z0db6LwG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:33:12.	FR0000120321	360,6500	EUR	16	DXE	258Q01O4B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:33:12.	FR0000120321	360,6500	EUR	5	TQE	E062z0db6NWe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:33:29.	FR0000120321	360,6500	EUR	26	AQE	B187460	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:34:41.	FR0000120321	360,7000	EUR	6	TQE	E062z0db6TRj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:35:22.	FR0000120321	361,0000	EUR	22	DXE	258Q01OH0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:37:15.	FR0000120321	361,3500	EUR	11	TQE	E062z0db6dJR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:37:15.	FR0000120321	361,3500	EUR	7	TQE	E062z0db6dJw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:37:27.	FR0000120321	361,3000	EUR	23	AQE	B189807	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:37:37.	FR0000120321	361,3500	EUR	6	AQE	B189940	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:37:37.	FR0000120321	361,3500	EUR	5	DXE	258Q01OQY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:37:49.	FR0000120321	361,3500	EUR	18	DXE	258Q01OSB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:37:54.	FR0000120321	361,3000	EUR	16	DXE	258Q01OTO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:38:33.	FR0000120321	361,1500	EUR	24	DXE	258Q01OYB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:38:46.	FR0000120321	361,1500	EUR	9	TQE	E062z0db6jCn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:39:38.	FR0000120321	361,2500	EUR	28	DXE	258Q01P4C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:39:46.	FR0000120321	361,2500	EUR	5	TQE	E062z0db6muE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:39:50.	FR0000120321	361,1500	EUR	8	DXE	258Q01P57	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:39:54.	FR0000120321	361,2500	EUR	5	DXE	258Q01P5W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:40:46.	FR0000120321	361,1000	EUR	5	DXE	258Q01PC8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:43:19.	FR0000120321	361,1000	EUR	11	TQE	E062z0db70Bz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:45:24.	FR0000120321	361,5000	EUR	3	TQE	E062z0db77QM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:45:24.	FR0000120321	361,5000	EUR	2	TQE	E062z0db77QP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:45:24.	FR0000120321	361,5000	EUR	7	DXE	258Q01Q6I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:45:24.	FR0000120321	361,5000	EUR	10	DXE	258Q01Q6J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:46:11.	FR0000120321	361,5000	EUR	19	DXE	258Q01Q9F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:47:06.	FR0000120321	361,5000	EUR	8	DXE	258Q01QCM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:47:06.	FR0000120321	361,5000	EUR	13	TQE	E062z0db7CTt	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:47:06.	FR0000120321	361,5000	EUR	15	DXE	258Q01QCN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:47:16.	FR0000120321	361,4500	EUR	41	DXE	258Q01QD2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:47:16.	FR0000120321	361,4500	EUR	9	TQE	E062z0db7Cw6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:48:20.	FR0000120321	361,3500	EUR	16	DXE	258Q01QHO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:48:20.	FR0000120321	361,3500	EUR	5	TQE	E062z0db7GWN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:48:20.	FR0000120321	361,3500	EUR	24	AQE	B196065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:48:20.	FR0000120321	361,3500	EUR	17	AQE	B196066	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:48:22.	FR0000120321	361,3000	EUR	3	DXE	258Q01QID	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:50:25.	FR0000120321	361,2500	EUR	18	DXE	258Q01QVB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:51:37.	FR0000120321	361,2000	EUR	19	DXE	258Q01R1L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:51:37.	FR0000120321	361,2000	EUR	5	DXE	258Q01R1M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:51:42.	FR0000120321	361,1500	EUR	4	TQE	E062z0db7Sml	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:51:50.	FR0000120321	361,1500	EUR	5	TQE	E062z0db7T8M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:51:50.	FR0000120321	361,1500	EUR	4	TQE	E062z0db7T8j	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:53:35.	FR0000120321	361,1000	EUR	21	DXE	258Q01RA3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:53:36.	FR0000120321	361,1000	EUR	9	TQE	E062z0db7Ylj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:53:36.	FR0000120321	361,1000	EUR	5	TQE	E062z0db7YmA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:53:53.	FR0000120321	361,0500	EUR	30	AQE	B198899	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:53:53.	FR0000120321	361,0500	EUR	25	DXE	258Q01RBI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:54:24.	FR0000120321	361,0500	EUR	5	TQE	E062z0db7bZi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:54:45.	FR0000120321	361,2000	EUR	8	DXE	258Q01RHK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:54:58.	FR0000120321	361,1500	EUR	16	AQE	B199513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:54:59.	FR0000120321	361,1500	EUR	10	DXE	258Q01RJ7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:55:33.	FR0000120321	361,1500	EUR	5	AQE	B199826	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:55:33.	FR0000120321	361,1500	EUR	1	DXE	258Q01RLK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:57:53.	FR0000120321	361,1500	EUR	11	TQE	E062z0db7mxc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:57:53.	FR0000120321	361,1500	EUR	7	TQE	E062z0db7my8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:59:07.	FR0000120321	361,3000	EUR	6	TQE	E062z0db7s8i	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:59:20.	FR0000120321	361,2500	EUR	16	AQE	B202093	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 12:59:20.	FR0000120321	361,2500	EUR	54	DXE	258Q01S6G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:01:55.	FR0000120321	361,1500	EUR	12	TQE	E062z0db82mc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:01:55.	FR0000120321	361,1500	EUR	31	DXE	258Q01SKI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:05.	FR0000120321	361,3000	EUR	5	XPAR	202105212462465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:37.	FR0000120321	361,2500	EUR	16	AQE	B204476	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:43.	FR0000120321	361,2500	EUR	32	XPAR	202105212463233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:43.	FR0000120321	361,2500	EUR	33	DXE	258Q01SU5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:43.	FR0000120321	361,2500	EUR	9	TQE	E062z0db88X5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:44.	FR0000120321	361,2500	EUR	5	TQE	E062z0db88Xa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:44.	FR0000120321	361,2000	EUR	17	XPAR	202105212464257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:03:45.	FR0000120321	361,1500	EUR	29	XPAR	202105212466561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:05:06.	FR0000120321	361,1000	EUR	28	DXE	258Q01T0V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:05:06.	FR0000120321	361,1000	EUR	9	XPAR	202105212468353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:05:06.	FR0000120321	361,1000	EUR	24	XPAR	202105212468609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:05:06.	FR0000120321	361,1000	EUR	5	TQE	E062z0db8D2B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:05:50.	FR0000120321	361,0500	EUR	9	TQE	E062z0db8FTG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:05:50.	FR0000120321	361,0500	EUR	21	XPAR	202105212469377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:06:36.	FR0000120321	361,2000	EUR	3	TQE	E062z0db8ICX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:06:36.	FR0000120321	361,2000	EUR	5	XPAR	202105212474241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:06:36.	FR0000120321	361,2000	EUR	7	XPAR	202105212474497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:06:36.	FR0000120321	361,2000	EUR	6	XPAR	202105212474753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:06:36.	FR0000120321	361,2000	EUR	2	TQE	E062z0db8IDD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:06:51.	FR0000120321	361,2000	EUR	1	TQE	E062z0db8J0M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:07:07.	FR0000120321	361,1500	EUR	6	DXE	258Q01TA2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:07:07.	FR0000120321	361,1500	EUR	5	TQE	E062z0db8JzP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:07:07.	FR0000120321	361,1500	EUR	51	XPAR	202105212475521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:07:14.	FR0000120321	361,2000	EUR	4	XPAR	202105212476801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:07:14.	FR0000120321	361,2000	EUR	5	XPAR	202105212477057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:07:23.	FR0000120321	361,2000	EUR	14	XPAR	202105212477569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:08:27.	FR0000120321	361,1500	EUR	14	AQE	B207360	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:08:27.	FR0000120321	361,1500	EUR	8	XPAR	202105212478593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:08:27.	FR0000120321	361,1500	EUR	5	TQE	E062z0db8Oru	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:08:27.	FR0000120321	361,1500	EUR	23	XPAR	202105212478849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:08:28.	FR0000120321	361,1500	EUR	24	XPAR	202105212479105	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:08:43.	FR0000120321	361,1000	EUR	3	TQE	E062z0db8Piv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:09:21.	FR0000120321	361,2000	EUR	5	AQE	B208046	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:09:22.	FR0000120321	361,1500	EUR	7	TQE	E062z0db8SO2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:09:22.	FR0000120321	361,1500	EUR	8	XPAR	202105212481665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:09:23.	FR0000120321	361,1500	EUR	5	TQE	E062z0db8SQT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:09:23.	FR0000120321	361,1500	EUR	9	XPAR	202105212481921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:09:36.	FR0000120321	361,1500	EUR	9	XPAR	202105212482177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:10:28.	FR0000120321	361,2000	EUR	20	DXE	258Q01TV6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:10:28.	FR0000120321	361,2000	EUR	8	TQE	E062z0db8X0f	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:10:28.	FR0000120321	361,2000	EUR	35	XPAR	202105212484481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:10:33.	FR0000120321	361,2000	EUR	18	XPAR	202105212486017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:11:01.	FR0000120321	361,1500	EUR	67	DXE	258Q01TXW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:11:01.	FR0000120321	361,1500	EUR	5	TQE	E062z0db8ZEJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:11:01.	FR0000120321	361,1500	EUR	40	XPAR	202105212487297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:12:17.	FR0000120321	361,2500	EUR	5	TQE	E062z0db8dxR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:12:17.	FR0000120321	361,2500	EUR	24	XPAR	202105212490369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:12:17.	FR0000120321	361,2500	EUR	4	TQE	E062z0db8dxf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:12:28.	FR0000120321	361,2000	EUR	15	DXE	258Q01U3J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:12:28.	FR0000120321	361,2000	EUR	9	AQE	B209960	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:12:31.	FR0000120321	361,2000	EUR	60	XPAR	202105212491393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:13:08.	FR0000120321	361,1500	EUR	5	TQE	E062z0db8h1O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:13:09.	FR0000120321	361,1500	EUR	16	XPAR	202105212492673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:13:56.	FR0000120321	361,1500	EUR	67	XPAR	202105212492929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:14:17.	FR0000120321	361,1000	EUR	13	DXE	258Q01U9K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:14:17.	FR0000120321	361,1000	EUR	5	TQE	E062z0db8kwR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:14:17.	FR0000120321	361,1000	EUR	33	XPAR	202105212494209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:14:17.	FR0000120321	361,1000	EUR	5	AQE	B210772	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:14:17.	FR0000120321	361,1000	EUR	5	TQE	E062z0db8kwq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:14:54.	FR0000120321	361,1000	EUR	9	AQE	B211065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:14:54.	FR0000120321	361,1000	EUR	5	DXE	258Q01UCK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:15:18.	FR0000120321	361,0500	EUR	45	AQE	B211330	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:15:18.	FR0000120321	361,0500	EUR	38	DXE	258Q01UEX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:15:18.	FR0000120321	361,0500	EUR	1	XPAR	202105212496001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:15:18.	FR0000120321	361,0500	EUR	57	XPAR	202105212496257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:16:59.	FR0000120321	361,1500	EUR	9	TQE	E062z0db8uTj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:16:59.	FR0000120321	361,1500	EUR	57	XPAR	202105212505217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:16:59.	FR0000120321	361,1500	EUR	9	TQE	E062z0db8uTz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:01.	FR0000120321	361,1500	EUR	22	DXE	258Q01UQW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:21.	FR0000120321	361,4000	EUR	27	XPAR	202105212510593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:21.	FR0000120321	361,3500	EUR	19	DXE	258Q01UTX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:21.	FR0000120321	361,4000	EUR	8	TQE	E062z0db8zGD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:37.	FR0000120321	361,5000	EUR	39	XPAR	202105212519553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:48.	FR0000120321	361,4500	EUR	28	DXE	258Q01UVT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:48.	FR0000120321	361,4500	EUR	35	XPAR	202105212520577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:18:51.	FR0000120321	361,4500	EUR	15	XPAR	202105212522113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:19:06.	FR0000120321	361,4500	EUR	19	DXE	258Q01UZ8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:19:51.	FR0000120321	361,4000	EUR	5	TQE	E062z0db95BV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:19:54.	FR0000120321	361,4000	EUR	30	AQE	B213931	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:19:54.	FR0000120321	361,4000	EUR	29	DXE	258Q01V2R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:19:54.	FR0000120321	361,4000	EUR	5	TQE	E062z0db95QQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:19:54.	FR0000120321	361,4000	EUR	13	XPAR	202105212523649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:19:54.	FR0000120321	361,4000	EUR	78	XPAR	202105212523905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:20:23.	FR0000120321	361,5000	EUR	38	XPAR	202105212527233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:20:23.	FR0000120321	361,5000	EUR	6	XPAR	202105212527489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:20:23.	FR0000120321	361,5000	EUR	12	XPAR	202105212527745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:20:23.	FR0000120321	361,5000	EUR	5	TQE	E062z0db97us	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:01.	FR0000120321	361,4500	EUR	5	TQE	E062z0db9A59	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:02.	FR0000120321	361,4500	EUR	41	DXE	258Q01V9R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:02.	FR0000120321	361,4500	EUR	33	XPAR	202105212529793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:03.	FR0000120321	361,4000	EUR	17	XPAR	202105212530305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:31.	FR0000120321	361,4500	EUR	16	DXE	258Q01VD1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:31.	FR0000120321	361,4500	EUR	13	XPAR	202105212532097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:21:31.	FR0000120321	361,4500	EUR	17	XPAR	202105212532353	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:22:33.	FR0000120321	361,4500	EUR	42	XPAR	202105212535169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:05.	FR0000120321	361,4000	EUR	9	XPAR	202105212535681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:14.	FR0000120321	361,4000	EUR	11	TQE	E062z0db9Hxv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:14.	FR0000120321	361,4000	EUR	40	XPAR	202105212535937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:14.	FR0000120321	361,4000	EUR	36	DXE	258Q01VIM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:14.	FR0000120321	361,4000	EUR	1	XPAR	202105212536193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:23:14.	FR0000120321	361,4000	EUR	7	TQE	E062z0db9HyN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:24:09.	FR0000120321	361,5000	EUR	31	XPAR	202105212541313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:24:09.	FR0000120321	361,5000	EUR	15	XPAR	202105212541825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:24:09.	FR0000120321	361,5000	EUR	25	XPAR	202105212542081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:24:09.	FR0000120321	361,5000	EUR	1	XPAR	202105212542337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:02.	FR0000120321	361,4500	EUR	2	DXE	258Q01VSO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:02.	FR0000120321	361,4500	EUR	29	XPAR	202105212542849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:02.	FR0000120321	361,4500	EUR	20	XPAR	202105212543105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:02.	FR0000120321	361,4500	EUR	2	TQE	E062z0db9ON8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:02.	FR0000120321	361,4500	EUR	6	TQE	E062z0db9ONC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:02.	FR0000120321	361,4500	EUR	45	DXE	258Q01VSP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:02.	FR0000120321	361,4500	EUR	8	TQE	E062z0db9ONZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:27.	FR0000120321	361,3500	EUR	38	AQE	B217375	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:27.	FR0000120321	361,3500	EUR	33	DXE	258Q01VVF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:28.	FR0000120321	361,3500	EUR	62	XPAR	202105212545153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:25:54.	FR0000120321	361,3000	EUR	37	XPAR	202105212547457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:26:53.	FR0000120321	361,3000	EUR	15	XPAR	202105212548481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:26:53.	FR0000120321	361,3000	EUR	10	XPAR	202105212548737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:26:53.	FR0000120321	361,3000	EUR	6	XPAR	202105212548993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:26:54.	FR0000120321	361,3000	EUR	3	TQE	E062z0db9VRh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:26:54.	FR0000120321	361,3000	EUR	3	TQE	E062z0db9VSw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:26.	FR0000120321	361,2500	EUR	27	AQE	B218484	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:26.	FR0000120321	361,2500	EUR	2	DXE	258Q01W6C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:26.	FR0000120321	361,2500	EUR	27	DXE	258Q01W6D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:26.	FR0000120321	361,2500	EUR	5	TQE	E062z0db9Xgb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:26.	FR0000120321	361,2500	EUR	6	XPAR	202105212550273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:26.	FR0000120321	361,2500	EUR	41	XPAR	202105212550529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:27:31.	FR0000120321	361,2000	EUR	21	DXE	258Q01W6N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:28:42.	FR0000120321	361,1500	EUR	42	XPAR	202105212554113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:28:46.	FR0000120321	361,1500	EUR	9	AQE	B219166	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:02.	FR0000120321	361,1500	EUR	8	DXE	258Q01WDL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:02.	FR0000120321	361,1500	EUR	17	DXE	258Q01WDM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:05.	FR0000120321	361,1000	EUR	5	TQE	E062z0db9dKL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:05.	FR0000120321	361,1000	EUR	6	DXE	258Q01WEA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:05.	FR0000120321	361,1000	EUR	5	TQE	E062z0db9dL5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:11.	FR0000120321	361,0500	EUR	36	XPAR	202105212555137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:54.	FR0000120321	361,1000	EUR	10	DXE	258Q01WIZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:54.	FR0000120321	361,1000	EUR	5	TQE	E062z0db9gW7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:29:58.	FR0000120321	361,1000	EUR	24	XPAR	202105212561025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:37.	FR0000120321	361,1000	EUR	19	DXE	258Q01WSG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:37.	FR0000120321	361,1000	EUR	12	TQE	E062z0db9nna	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:37.	FR0000120321	361,1000	EUR	55	XPAR	202105212563329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:54.	FR0000120321	361,0500	EUR	36	XPAR	202105212564865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:54.	FR0000120321	361,0500	EUR	24	XPAR	202105212565121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:54.	FR0000120321	361,0500	EUR	20	DXE	258Q01WTY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:31:54.	FR0000120321	361,0500	EUR	5	TQE	E062z0db9ohp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:33:06.	FR0000120321	361,1000	EUR	19	DXE	258Q01WYX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:33:06.	FR0000120321	361,1000	EUR	21	XPAR	202105212568961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:33:06.	FR0000120321	361,1000	EUR	25	XPAR	202105212569217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:33:06.	FR0000120321	361,1000	EUR	6	XPAR	202105212569473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:02.	FR0000120321	361,1000	EUR	27	DXE	258Q01X55	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:02.	FR0000120321	361,1000	EUR	1	TQE	E062z0db9wAh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:03.	FR0000120321	361,1000	EUR	5	TQE	E062z0db9wAm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:03.	FR0000120321	361,1000	EUR	30	XPAR	202105212570241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:22.	FR0000120321	361,1000	EUR	6	XPAR	202105212571265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:29.	FR0000120321	361,1000	EUR	6	TQE	E062z0db9xeF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:29.	FR0000120321	361,1000	EUR	28	XPAR	202105212571521	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:34:29.	FR0000120321	361,1000	EUR	5	TQE	E062z0db9xea	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:00.	FR0000120321	361,0500	EUR	12	DXE	258Q01XA6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:00.	FR0000120321	361,0500	EUR	4	DXE	258Q01XA7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:00.	FR0000120321	361,0500	EUR	5	XPAR	202105212571777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:00.	FR0000120321	361,0500	EUR	34	XPAR	202105212572033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:00.	FR0000120321	361,0500	EUR	14	DXE	258Q01XA8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:00.	FR0000120321	361,0500	EUR	7	TQE	E062z0db9zk5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:00.	FR0000120321	361,0500	EUR	5	TQE	E062z0db9zkc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:31.	FR0000120321	361,1000	EUR	8	AQE	B223262	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:35:54.	FR0000120321	361,1000	EUR	6	AQE	B223444	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:36:18.	FR0000120321	361,0500	EUR	50	XPAR	202105212575105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:36:24.	FR0000120321	361,0500	EUR	41	XPAR	202105212575617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:36:24.	FR0000120321	361,0500	EUR	38	DXE	258Q01XHM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:36:24.	FR0000120321	361,0500	EUR	10	TQE	E062z0dbA53a	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:36:56.	FR0000120321	361,0500	EUR	59	XPAR	202105212579201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:37:31.	FR0000120321	361,0500	EUR	10	DXE	258Q01XRP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:37:31.	FR0000120321	361,0500	EUR	15	DXE	258Q01XRQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:37:51.	FR0000120321	361,0500	EUR	9	AQE	B224667	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:37:52.	FR0000120321	361,0500	EUR	19	AQE	B224677	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:04.	FR0000120321	361,0500	EUR	42	XPAR	202105212582017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:05.	FR0000120321	361,0500	EUR	15	AQE	B224833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:47.	FR0000120321	361,0000	EUR	5	TQE	E062z0dbAETu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:47.	FR0000120321	361,0000	EUR	3	TQE	E062z0dbAETy	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:50.	FR0000120321	361,0000	EUR	27	DXE	258Q01Y0D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:55.	FR0000120321	361,0000	EUR	22	AQE	B225298	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:55.	FR0000120321	361,0000	EUR	31	DXE	258Q01Y17	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:55.	FR0000120321	361,0000	EUR	7	TQE	E062z0dbAEs8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:38:55.	FR0000120321	361,0000	EUR	4	XPAR	202105212584065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:39:18.	FR0000120321	361,0000	EUR	6	AQE	B225583	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.	FR0000120321	361,1500	EUR	6	AQE	B226676	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.	FR0000120321	361,1500	EUR	1	DXE	258Q01YEK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.	FR0000120321	361,1500	EUR	11	DXE	258Q01YEL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.	FR0000120321	361,1500	EUR	5	TQE	E062z0dbAMtu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.	FR0000120321	361,1500	EUR	6	TQE	E062z0dbAMtx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.	FR0000120321	361,1500	EUR	2	TQE	E062z0dbAMu1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.	FR0000120321	361,1500	EUR	32	XPAR	202105212592001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.	FR0000120321	361,1500	EUR	9	XPAR	202105212592257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:02.	FR0000120321	361,1500	EUR	4	TQE	E062z0dbAMu4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:03.	FR0000120321	361,1500	EUR	10	AQE	B226688	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:03.	FR0000120321	361,1500	EUR	7	DXE	258Q01YEM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:03.	FR0000120321	361,1500	EUR	1	TQE	E062z0dbAMuL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:03.	FR0000120321	361,1500	EUR	14	XPAR	202105212592513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:03.	FR0000120321	361,1500	EUR	5	TQE	E062z0dbAMuz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:08.	FR0000120321	361,1000	EUR	10	XPAR	202105212594049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:41:08.	FR0000120321	361,1000	EUR	29	XPAR	202105212594305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:08.	FR0000120321	361,1000	EUR	9	AQE	B227455	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:08.	FR0000120321	361,1000	EUR	1	DXE	258Q01YMZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:15.	FR0000120321	361,1000	EUR	24	DXE	258Q01YO1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:15.	FR0000120321	361,1000	EUR	1	TQE	E062z0dbAS2t	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:15.	FR0000120321	361,1000	EUR	4	TQE	E062z0dbAS2x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:15.	FR0000120321	361,1000	EUR	1	TQE	E062z0dbAS30	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:15.	FR0000120321	361,1000	EUR	3	XPAR	202105212596865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:15.	FR0000120321	361,1000	EUR	18	XPAR	202105212597121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:15.	FR0000120321	361,1000	EUR	10	XPAR	202105212597377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:42:20.	FR0000120321	361,1000	EUR	4	XPAR	202105212598145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:46:37.	FR0000120321	361,3500	EUR	1	DXE	258Q01ZHF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:46:37.	FR0000120321	361,3500	EUR	23	DXE	258Q01ZHG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:46:37.	FR0000120321	361,3500	EUR	48	XPAR	202105212603777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:46:37.	FR0000120321	361,3500	EUR	21	AQE	B230546	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:46:39.	FR0000120321	361,3500	EUR	12	XPAR	202105212605057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:47:28.	FR0000120321	361,3500	EUR	5	XPAR	202105212606337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:47:28.	FR0000120321	361,3500	EUR	33	XPAR	202105212606593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:47:28.	FR0000120321	361,3500	EUR	9	TQE	E062z0dbAkE1	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:47:28.	FR0000120321	361,3500	EUR	30	DXE	258Q01ZMX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:10.	FR0000120321	361,6000	EUR	1	XPAR	202105212614529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:10.	FR0000120321	361,6000	EUR	10	XPAR	202105212614785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:10.	FR0000120321	361,6000	EUR	25	XPAR	202105212615041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:10.	FR0000120321	361,6000	EUR	3	XPAR	202105212615297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:10.	FR0000120321	361,6000	EUR	12	XPAR	202105212615553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:10.	FR0000120321	361,6000	EUR	10	XPAR	202105212615809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:10.	FR0000120321	361,6000	EUR	6	XPAR	202105212616065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:11.	FR0000120321	361,6000	EUR	1	XPAR	202105212616321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:11.	FR0000120321	361,6000	EUR	13	XPAR	202105212616577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:40.	FR0000120321	361,7000	EUR	11	AQE	B232872	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:41.	FR0000120321	361,7000	EUR	37	DXE	258Q0204E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:41.	FR0000120321	361,7000	EUR	8	TQE	E062z0dbAw6O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:41.	FR0000120321	361,7000	EUR	43	XPAR	202105212620161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:41.	FR0000120321	361,7000	EUR	9	TQE	E062z0dbAw7i	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:41.	FR0000120321	361,7000	EUR	2	TQE	E062z0dbAw7p	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:41.	FR0000120321	361,7000	EUR	24	XPAR	202105212620929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:41.	FR0000120321	361,7000	EUR	11	TQE	E062z0dbAw8O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:42.	FR0000120321	361,7000	EUR	6	XPAR	202105212621185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:42.	FR0000120321	361,7000	EUR	4	XPAR	202105212621441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:43.	FR0000120321	361,7000	EUR	20	XPAR	202105212621697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:43.	FR0000120321	361,7000	EUR	10	XPAR	202105212621953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:43.	FR0000120321	361,7000	EUR	5	XPAR	202105212622209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:50:43.	FR0000120321	361,7000	EUR	5	XPAR	202105212622465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:00.	FR0000120321	361,7500	EUR	4	XPAR	202105212622977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:21.	FR0000120321	361,8000	EUR	3	TQE	E062z0dbAyrb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:30.	FR0000120321	361,8000	EUR	12	TQE	E062z0dbAzPK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:30.	FR0000120321	361,8000	EUR	28	XPAR	202105212623745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:30.	FR0000120321	361,8000	EUR	4	TQE	E062z0dbAzQ3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:30.	FR0000120321	361,8000	EUR	4	TQE	E062z0dbAzQN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:30.	FR0000120321	361,8000	EUR	10	XPAR	202105212624257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:41.	FR0000120321	361,8000	EUR	6	XPAR	202105212624513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:41.	FR0000120321	361,8000	EUR	39	DXE	258Q020AR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:41.	FR0000120321	361,8000	EUR	29	XPAR	202105212625025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:48.	FR0000120321	361,7500	EUR	52	XPAR	202105212625793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:48.	FR0000120321	361,7500	EUR	28	DXE	258Q020B9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:49.	FR0000120321	361,7000	EUR	27	DXE	258Q020BF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:49.	FR0000120321	361,7000	EUR	30	XPAR	202105212626049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:49.	FR0000120321	361,7000	EUR	13	TQE	E062z0dbB0b6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:57.	FR0000120321	361,7000	EUR	36	DXE	258Q020D4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:57.	FR0000120321	361,7000	EUR	7	TQE	E062z0dbB19S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:57.	FR0000120321	361,7000	EUR	35	XPAR	202105212627841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:59.	FR0000120321	361,6500	EUR	2	DXE	258Q020DP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:59.	FR0000120321	361,6500	EUR	25	DXE	258Q020DQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:59.	FR0000120321	361,6500	EUR	4	DXE	258Q020DR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:59.	FR0000120321	361,6500	EUR	28	XPAR	202105212628097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:51:59.	FR0000120321	361,6500	EUR	1	XPAR	202105212628353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:52:57.	FR0000120321	361,7000	EUR	55	XPAR	202105212630913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:53:13.	FR0000120321	361,6500	EUR	34	XPAR	202105212631937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:53:13.	FR0000120321	361,6500	EUR	31	DXE	258Q020KA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:00.	FR0000120321	361,6000	EUR	17	AQE	B234975	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:00.	FR0000120321	361,6000	EUR	21	DXE	258Q020NP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:00.	FR0000120321	361,6000	EUR	11	TQE	E062z0dbB8ny	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:00.	FR0000120321	361,6000	EUR	71	XPAR	202105212633985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:00.	FR0000120321	361,6000	EUR	9	TQE	E062z0dbB8os	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:03.	FR0000120321	361,5500	EUR	24	XPAR	202105212635777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:28.	FR0000120321	361,6500	EUR	5	TQE	E062z0dbBAYU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:28.	FR0000120321	361,6500	EUR	4	XPAR	202105212638849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:34.	FR0000120321	361,7000	EUR	14	XPAR	202105212640897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:34.	FR0000120321	361,7000	EUR	6	XPAR	202105212641153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:34.	FR0000120321	361,7000	EUR	7	XPAR	202105212641409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:54:34.	FR0000120321	361,7000	EUR	18	XPAR	202105212641665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	1	XPAR	202105212642177	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	6	XPAR	202105212642433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	14	XPAR	202105212642689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	10	XPAR	202105212642945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	19	XPAR	202105212643201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	11	XPAR	202105212643457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	13	XPAR	202105212643713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	44	XPAR	202105212643969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	153	XPAR	202105212644225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	25	XPAR	202105212645249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	190	XPAR	202105212645505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	7	XPAR	202105212645761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	183	XPAR	202105212646017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	11	XPAR	202105212646273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	2	XPAR	202105212646529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	14	XPAR	202105212646785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	12	XPAR	202105212647041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:13.	FR0000120321	361,7500	EUR	2	XPAR	202105212647297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:14.	FR0000120321	361,7500	EUR	9	XPAR	202105212647553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:14.	FR0000120321	361,7500	EUR	24	XPAR	202105212647809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:14.	FR0000120321	361,7500	EUR	123	XPAR	202105212648065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:14.	FR0000120321	361,7500	EUR	25	XPAR	202105212648577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:14.	FR0000120321	361,7500	EUR	25	XPAR	202105212648833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:14.	FR0000120321	361,7500	EUR	14	XPAR	202105212649089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.	FR0000120321	361,7500	EUR	25	DXE	258Q020Z5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.	FR0000120321	361,7500	EUR	9	TQE	E062z0dbBGZ4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.	FR0000120321	361,7500	EUR	133	XPAR	202105212649345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.	FR0000120321	361,7500	EUR	39	XPAR	202105212650369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.	FR0000120321	361,7500	EUR	54	XPAR	202105212650625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.	FR0000120321	361,7500	EUR	43	XPAR	202105212650881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.	FR0000120321	361,7500	EUR	22	XPAR	202105212651137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.	FR0000120321	361,7500	EUR	39	XPAR	202105212651393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.	FR0000120321	361,7500	EUR	15	XPAR	202105212651649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.	FR0000120321	361,7500	EUR	39	XPAR	202105212651905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:55.	FR0000120321	361,7500	EUR	9	AQE	B236200	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:58.	FR0000120321	361,7500	EUR	39	AQE	B236253	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:58.	FR0000120321	361,7500	EUR	5	TQE	E062z0dbBGmA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:55:58.	FR0000120321	361,7500	EUR	39	XPAR	202105212652161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:00.	FR0000120321	361,7500	EUR	10	XPAR	202105212652417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:00.	FR0000120321	361,7500	EUR	25	XPAR	202105212652673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:00.	FR0000120321	361,7500	EUR	53	XPAR	202105212652929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:00.	FR0000120321	361,7500	EUR	16	XPAR	202105212653185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:00.	FR0000120321	361,7500	EUR	15	XPAR	202105212653441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:02.	FR0000120321	361,7500	EUR	4	XPAR	202105212653697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:03.	FR0000120321	361,7500	EUR	10	XPAR	202105212653953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:03.	FR0000120321	361,7500	EUR	168	XPAR	202105212654209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:23.	FR0000120321	361,7500	EUR	6	TQE	E062z0dbBIWp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:23.	FR0000120321	361,7500	EUR	1	TQE	E062z0dbBIWu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:23.	FR0000120321	361,7500	EUR	4	XPAR	202105212654721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.	FR0000120321	361,7500	EUR	53	XPAR	202105212654977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.	FR0000120321	361,7500	EUR	140	XPAR	202105212655233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.	FR0000120321	361,7500	EUR	25	XPAR	202105212656001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.	FR0000120321	361,7500	EUR	14	XPAR	202105212656257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.	FR0000120321	361,7500	EUR	50	XPAR	202105212656513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.	FR0000120321	361,7500	EUR	8	XPAR	202105212656769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.	FR0000120321	361,7000	EUR	14	DXE	258Q0212Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.	FR0000120321	361,7000	EUR	16	DXE	258Q02130	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.	FR0000120321	361,7000	EUR	18	DXE	258Q02131	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:26.	FR0000120321	361,7000	EUR	5	DXE	258Q02132	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:37.	FR0000120321	361,6500	EUR	9	DXE	258Q0213S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:56:41.	FR0000120321	361,6500	EUR	17	DXE	258Q0213X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:58:33.	FR0000120321	361,8000	EUR	54	XPAR	202105212665985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 13:58:33.	FR0000120321	361,8000	EUR	5	XPAR	202105212666753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:20.	FR0000120321	362,0000	EUR	8	DXE	258Q021RF	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:20.	FR0000120321	362,0000	EUR	10	DXE	258Q021RG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:31.	FR0000120321	362,0500	EUR	2	XPAR	202105212673665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:31.	FR0000120321	362,0500	EUR	1	XPAR	202105212673921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:52.	FR0000120321	362,0500	EUR	45	XPAR	202105212675969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:52.	FR0000120321	362,0500	EUR	12	DXE	258Q021UV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:52.	FR0000120321	362,0500	EUR	9	TQE	E062z0dbBaar	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:52.	FR0000120321	362,0500	EUR	4	TQE	E062z0dbBabM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:00:52.	FR0000120321	362,0500	EUR	15	TQE	E062z0dbBabf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:01.	FR0000120321	362,0500	EUR	15	XPAR	202105212676225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:01.	FR0000120321	362,0500	EUR	2	XPAR	202105212676481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:01.	FR0000120321	362,0500	EUR	15	XPAR	202105212676737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:02.	FR0000120321	362,0500	EUR	2	XPAR	202105212676993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:02.	FR0000120321	362,0500	EUR	2	XPAR	202105212677249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:02.	FR0000120321	362,0500	EUR	15	XPAR	202105212677505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:02.	FR0000120321	362,0500	EUR	25	XPAR	202105212677761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:02.	FR0000120321	362,0500	EUR	10	XPAR	202105212678017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:03.	FR0000120321	362,0000	EUR	17	XPAR	202105212678785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:03.	FR0000120321	362,0000	EUR	28	XPAR	202105212679041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:03.	FR0000120321	362,0000	EUR	10	DXE	258Q021VT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:03.	FR0000120321	362,0000	EUR	16	DXE	258Q021VU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:22.	FR0000120321	362,0000	EUR	6	AQE	B240221	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:31.	FR0000120321	362,0000	EUR	7	AQE	B240330	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:32.	FR0000120321	361,9500	EUR	72	XPAR	202105212680065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:32.	FR0000120321	361,9500	EUR	32	DXE	258Q021ZC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:32.	FR0000120321	361,9500	EUR	13	TQE	E062z0dbBdDu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:33.	FR0000120321	361,9500	EUR	9	TQE	E062z0dbBdEX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:34.	FR0000120321	361,9000	EUR	50	DXE	258Q021ZL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:48.	FR0000120321	361,9000	EUR	2	XPAR	202105212681857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:48.	FR0000120321	361,9000	EUR	3	XPAR	202105212682113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:01:49.	FR0000120321	361,9000	EUR	17	XPAR	202105212682369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:02:33.	FR0000120321	361,9000	EUR	11	XPAR	202105212683649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:02:34.	FR0000120321	361,9000	EUR	33	XPAR	202105212684161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:02:51.	FR0000120321	361,8500	EUR	10	AQE	B241204	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:02:53.	FR0000120321	361,8500	EUR	24	DXE	258Q0224B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:02.	FR0000120321	361,8500	EUR	9	TQE	E062z0dbBimb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:11.	FR0000120321	361,9500	EUR	18	DXE	258Q0226C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:11.	FR0000120321	361,9500	EUR	31	XPAR	202105212690817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:19.	FR0000120321	361,8500	EUR	36	XPAR	202105212691841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:19.	FR0000120321	361,8500	EUR	22	DXE	258Q0226X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:53.	FR0000120321	361,8000	EUR	38	XPAR	202105212692097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:53.	FR0000120321	361,8000	EUR	5	DXE	258Q0229L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:53.	FR0000120321	361,8000	EUR	10	TQE	E062z0dbBmAD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:53.	FR0000120321	361,8000	EUR	6	TQE	E062z0dbBmAh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:03:55.	FR0000120321	361,7500	EUR	27	XPAR	202105212693121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:04:25.	FR0000120321	361,7500	EUR	11	XPAR	202105212693377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:04:25.	FR0000120321	361,7500	EUR	1	XPAR	202105212693633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:04:26.	FR0000120321	361,7500	EUR	29	AQE	B242190	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:05:11.	FR0000120321	361,7500	EUR	15	XPAR	202105212693889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:05:16.	FR0000120321	361,7500	EUR	5	XPAR	202105212694145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:05:18.	FR0000120321	361,7500	EUR	3	XPAR	202105212694401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:05:18.	FR0000120321	361,7500	EUR	12	XPAR	202105212694657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:05:18.	FR0000120321	361,7500	EUR	3	XPAR	202105212694913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:05:50.	FR0000120321	361,8000	EUR	11	XPAR	202105212696961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:05:50.	FR0000120321	361,8000	EUR	28	XPAR	202105212697217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:40.	FR0000120321	361,8000	EUR	9	XPAR	202105212697729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:46.	FR0000120321	361,8000	EUR	3	XPAR	202105212697985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:46.	FR0000120321	361,8000	EUR	2	XPAR	202105212698241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:52.	FR0000120321	361,8000	EUR	3	XPAR	202105212698497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:52.	FR0000120321	361,8000	EUR	3	XPAR	202105212698753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:06:57.	FR0000120321	361,8000	EUR	5	XPAR	202105212699009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:02.	FR0000120321	361,8000	EUR	5	XPAR	202105212699265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:07.	FR0000120321	361,8000	EUR	5	XPAR	202105212699521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:09.	FR0000120321	361,8000	EUR	3	XPAR	202105212699777	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:09.	FR0000120321	361,8000	EUR	15	XPAR	202105212700033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:33.	FR0000120321	361,8500	EUR	31	DXE	258Q022Y6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:33.	FR0000120321	361,8500	EUR	47	XPAR	202105212701825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:33.	FR0000120321	361,8500	EUR	7	XPAR	202105212702081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:48.	FR0000120321	361,8000	EUR	10	DXE	258Q0230B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:48.	FR0000120321	361,8000	EUR	18	DXE	258Q0230C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:48.	FR0000120321	361,8000	EUR	23	XPAR	202105212702849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:56.	FR0000120321	361,7500	EUR	26	DXE	258Q0231A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:56.	FR0000120321	361,7500	EUR	24	TQE	E062z0dbC2tv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:07:56.	FR0000120321	361,7500	EUR	8	TQE	E062z0dbC2uJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:33.	FR0000120321	361,7000	EUR	5	TQE	E062z0dbC5Kz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:33.	FR0000120321	361,7000	EUR	26	DXE	258Q0235R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:33.	FR0000120321	361,7000	EUR	6	AQE	B245188	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:34.	FR0000120321	361,6500	EUR	17	AQE	B245198	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:40.	FR0000120321	361,6500	EUR	6	XPAR	202105212703361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:42.	FR0000120321	361,6500	EUR	24	AQE	B245287	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:42.	FR0000120321	361,6500	EUR	11	XPAR	202105212703617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:42.	FR0000120321	361,6500	EUR	10	XPAR	202105212703873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:08:42.	FR0000120321	361,6500	EUR	12	XPAR	202105212704129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:21.	FR0000120321	361,6500	EUR	2	XPAR	202105212705153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:21.	FR0000120321	361,6500	EUR	39	XPAR	202105212705409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:25.	FR0000120321	361,6000	EUR	19	XPAR	202105212706177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:25.	FR0000120321	361,6000	EUR	25	DXE	258Q023AX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:25.	FR0000120321	361,6000	EUR	7	TQE	E062z0dbC8gM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:42.	FR0000120321	361,5500	EUR	27	AQE	B245922	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:42.	FR0000120321	361,5500	EUR	5	TQE	E062z0dbC9rc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:09:42.	FR0000120321	361,5500	EUR	14	XPAR	202105212707201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:00.	FR0000120321	361,5500	EUR	2	XPAR	202105212707969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:47.	FR0000120321	361,6000	EUR	13	XPAR	202105212711809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:47.	FR0000120321	361,6000	EUR	2	XPAR	202105212712065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:47.	FR0000120321	361,6000	EUR	2	TQE	E062z0dbCEP7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:47.	FR0000120321	361,6000	EUR	7	TQE	E062z0dbCEPC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:49.	FR0000120321	361,6000	EUR	23	XPAR	202105212712321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:49.	FR0000120321	361,6000	EUR	10	XPAR	202105212712577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:51.	FR0000120321	361,6000	EUR	2	XPAR	202105212712833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:51.	FR0000120321	361,6000	EUR	11	XPAR	202105212713089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:51.	FR0000120321	361,6000	EUR	6	XPAR	202105212713345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:52.	FR0000120321	361,6000	EUR	10	XPAR	202105212713601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:10:52.	FR0000120321	361,6000	EUR	7	XPAR	202105212713857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:01.	FR0000120321	361,6000	EUR	10	XPAR	202105212714113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:28.	FR0000120321	361,6000	EUR	28	DXE	258Q023KL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:50.	FR0000120321	361,6500	EUR	21	DXE	258Q023LX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:50.	FR0000120321	361,6500	EUR	8	TQE	E062z0dbCIHl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:50.	FR0000120321	361,6500	EUR	3	XPAR	202105212716417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:50.	FR0000120321	361,6500	EUR	40	XPAR	202105212716673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:59.	FR0000120321	361,6000	EUR	30	XPAR	202105212717697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:59.	FR0000120321	361,6000	EUR	50	XPAR	202105212717953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:11:59.	FR0000120321	361,6000	EUR	31	DXE	258Q023N8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:12:04.	FR0000120321	361,5500	EUR	38	XPAR	202105212718977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:13:11.	FR0000120321	361,5000	EUR	27	XPAR	202105212720769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:13:11.	FR0000120321	361,5000	EUR	18	DXE	258Q023SZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:13:11.	FR0000120321	361,5000	EUR	11	AQE	B248102	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:13:20.	FR0000120321	361,4500	EUR	32	XPAR	202105212721281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:13:20.	FR0000120321	361,4500	EUR	16	DXE	258Q023TT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:13:20.	FR0000120321	361,4500	EUR	9	TQE	E062z0dbCOJC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:32.	FR0000120321	361,5000	EUR	17	DXE	258Q023ZP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:32.	FR0000120321	361,5000	EUR	2	XPAR	202105212725121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:32.	FR0000120321	361,5000	EUR	22	XPAR	202105212725377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:32.	FR0000120321	361,5000	EUR	8	TQE	E062z0dbCStw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:49.	FR0000120321	361,4500	EUR	14	DXE	258Q0240Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:49.	FR0000120321	361,4500	EUR	5	DXE	258Q02410	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:54.	FR0000120321	361,4500	EUR	42	XPAR	202105212726145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:14:54.	FR0000120321	361,4500	EUR	6	TQE	E062z0dbCUGJ	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:15:45.	FR0000120321	361,4500	EUR	32	XPAR	202105212727681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:15:57.	FR0000120321	361,4500	EUR	15	AQE	B249907	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:16:06.	FR0000120321	361,4500	EUR	7	AQE	B250029	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:16:15.	FR0000120321	361,4500	EUR	5	AQE	B250124	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:16:33.	FR0000120321	361,4500	EUR	5	AQE	B250294	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:16:33.	FR0000120321	361,4000	EUR	35	XPAR	202105212728193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:16:33.	FR0000120321	361,4000	EUR	28	DXE	258Q0249J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:16:37.	FR0000120321	361,4000	EUR	9	TQE	E062z0dbCbCS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:16:37.	FR0000120321	361,4000	EUR	1	TQE	E062z0dbCbCU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:09.	FR0000120321	361,4000	EUR	34	XPAR	202105212732801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:43.	FR0000120321	361,3500	EUR	42	XPAR	202105212733313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:46.	FR0000120321	361,4000	EUR	2	AQE	B251108	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:17:47.	FR0000120321	361,4000	EUR	1	AQE	B251116	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:18:53.	FR0000120321	361,3500	EUR	35	DXE	258Q024QP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:18:53.	FR0000120321	361,3500	EUR	14	TQE	E062z0dbCkld	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:18:53.	FR0000120321	361,3500	EUR	44	XPAR	202105212736641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:18:53.	FR0000120321	361,3500	EUR	15	XPAR	202105212736897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:18:53.	FR0000120321	361,3500	EUR	9	TQE	E062z0dbCknq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:18:53.	FR0000120321	361,3500	EUR	10	XPAR	202105212737153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:18:53.	FR0000120321	361,3500	EUR	16	XPAR	202105212737409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:04.	FR0000120321	361,3500	EUR	9	TQE	E062z0dbCldj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:06.	FR0000120321	361,3500	EUR	49	XPAR	202105212737665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:06.	FR0000120321	361,3500	EUR	32	DXE	258Q024SY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:06.	FR0000120321	361,3000	EUR	21	XPAR	202105212738433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:19.	FR0000120321	361,3500	EUR	5	TQE	E062z0dbCmwT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:43.	FR0000120321	361,3000	EUR	33	XPAR	202105212740993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:19:50.	FR0000120321	361,3500	EUR	19	AQE	B252612	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:15.	FR0000120321	361,3500	EUR	31	DXE	258Q025GK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:15.	FR0000120321	361,3500	EUR	2	TQE	E062z0dbCzHp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:24.	FR0000120321	361,3500	EUR	22	XPAR	202105212744577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:24.	FR0000120321	361,3500	EUR	37	XPAR	202105212744833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:25.	FR0000120321	361,3000	EUR	9	TQE	E062z0dbD08I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:25.	FR0000120321	361,3000	EUR	8	TQE	E062z0dbD0BD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:26.	FR0000120321	361,3000	EUR	1	TQE	E062z0dbD0D7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:26.	FR0000120321	361,3000	EUR	6	TQE	E062z0dbD0DA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:26.	FR0000120321	361,3000	EUR	1	TQE	E062z0dbD0DD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:26.	FR0000120321	361,3000	EUR	46	XPAR	202105212745601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:26.	FR0000120321	361,3000	EUR	6	XPAR	202105212745857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:31.	FR0000120321	361,2500	EUR	19	AQE	B254376	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:51.	FR0000120321	361,1500	EUR	22	AQE	B254670	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:51.	FR0000120321	361,1500	EUR	25	DXE	258Q025M1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:59.	FR0000120321	361,1500	EUR	27	AQE	B254755	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:22:59.	FR0000120321	361,1500	EUR	5	TQE	E062z0dbD2RQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:23:08.	FR0000120321	361,1500	EUR	8	AQE	B254893	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:23:15.	FR0000120321	361,1500	EUR	44	XPAR	202105212747137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:55.	FR0000120321	361,3500	EUR	2	XPAR	202105212753281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:55.	FR0000120321	361,3500	EUR	15	XPAR	202105212753537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:55.	FR0000120321	361,3500	EUR	25	XPAR	202105212753793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:55.	FR0000120321	361,3500	EUR	5	XPAR	202105212754049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.	FR0000120321	361,3500	EUR	25	XPAR	202105212754305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.	FR0000120321	361,3500	EUR	2	XPAR	202105212754561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.	FR0000120321	361,3500	EUR	10	DXE	258Q0260N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.	FR0000120321	361,3500	EUR	15	DXE	258Q0260O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.	FR0000120321	361,3500	EUR	5	DXE	258Q0260V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.	FR0000120321	361,3500	EUR	15	DXE	258Q0260W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.	FR0000120321	361,3500	EUR	2	XPAR	202105212754817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:24:56.	FR0000120321	361,3500	EUR	15	XPAR	202105212755073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:26.	FR0000120321	361,4000	EUR	13	AQE	B256744	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:31.	FR0000120321	361,3500	EUR	6	TQE	E062z0dbDDxX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:31.	FR0000120321	361,3500	EUR	39	XPAR	202105212756865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:31.	FR0000120321	361,3500	EUR	10	XPAR	202105212757121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:31.	FR0000120321	361,3500	EUR	5	TQE	E062z0dbDDyJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:31.	FR0000120321	361,3500	EUR	10	DXE	258Q0267Q	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:31.	FR0000120321	361,3500	EUR	25	XPAR	202105212757889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:32.	FR0000120321	361,3500	EUR	25	XPAR	202105212758145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:32.	FR0000120321	361,3500	EUR	40	DXE	258Q0267X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:36.	FR0000120321	361,3500	EUR	5	DXE	258Q0268C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:36.	FR0000120321	361,3500	EUR	20	XPAR	202105212758401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:39.	FR0000120321	361,3500	EUR	2	DXE	258Q0268G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:48.	FR0000120321	361,3000	EUR	49	DXE	258Q0269H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:48.	FR0000120321	361,3000	EUR	12	TQE	E062z0dbDFAF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:48.	FR0000120321	361,3000	EUR	34	XPAR	202105212759425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:48.	FR0000120321	361,3000	EUR	7	XPAR	202105212759681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:57.	FR0000120321	361,2500	EUR	15	AQE	B257196	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:25:57.	FR0000120321	361,2500	EUR	17	XPAR	202105212760449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:31.	FR0000120321	361,3000	EUR	25	DXE	258Q026OZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:31.	FR0000120321	361,3000	EUR	10	TQE	E062z0dbDNzn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:31.	FR0000120321	361,3000	EUR	5	XPAR	202105212766337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:31.	FR0000120321	361,3000	EUR	37	XPAR	202105212766593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:31.	FR0000120321	361,3000	EUR	9	TQE	E062z0dbDO0J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:32.	FR0000120321	361,3000	EUR	5	TQE	E062z0dbDO2w	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:32.	FR0000120321	361,3000	EUR	14	XPAR	202105212766849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:32.	FR0000120321	361,3000	EUR	25	XPAR	202105212767105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:32.	FR0000120321	361,3000	EUR	2	XPAR	202105212767361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:33.	FR0000120321	361,3000	EUR	2	XPAR	202105212767617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:33.	FR0000120321	361,3000	EUR	18	DXE	258Q026P9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:33.	FR0000120321	361,3000	EUR	15	DXE	258Q026PA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:33.	FR0000120321	361,3000	EUR	12	XPAR	202105212767873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:33.	FR0000120321	361,3000	EUR	25	XPAR	202105212768129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:33.	FR0000120321	361,3000	EUR	2	DXE	258Q026PB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:35.	FR0000120321	361,2500	EUR	5	XPAR	202105212768897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:27:35.	FR0000120321	361,2500	EUR	5	DXE	258Q026QA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:28:03.	FR0000120321	361,2500	EUR	9	DXE	258Q026TG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:28:03.	FR0000120321	361,2500	EUR	21	XPAR	202105212771713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:28:04.	FR0000120321	361,2000	EUR	13	XPAR	202105212773505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:28:50.	FR0000120321	361,2500	EUR	13	AQE	B259659	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:01.	FR0000120321	361,2500	EUR	2	XPAR	202105212776833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:01.	FR0000120321	361,2500	EUR	16	XPAR	202105212777089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:01.	FR0000120321	361,2500	EUR	6	XPAR	202105212777345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:04.	FR0000120321	361,2500	EUR	1	XPAR	202105212777601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:31.	FR0000120321	361,3500	EUR	4	DXE	258Q0274H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:31.	FR0000120321	361,3500	EUR	20	DXE	258Q0274I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:31.	FR0000120321	361,3500	EUR	32	XPAR	202105212779905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:31.	FR0000120321	361,3500	EUR	5	DXE	258Q0274J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:31.	FR0000120321	361,3500	EUR	4	XPAR	202105212780161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:33.	FR0000120321	361,3000	EUR	27	XPAR	202105212780929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:33.	FR0000120321	361,3000	EUR	11	TQE	E062z0dbDWuI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:33.	FR0000120321	361,3000	EUR	7	TQE	E062z0dbDWuf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:41.	FR0000120321	361,3000	EUR	12	AQE	B260330	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:59.	FR0000120321	361,2500	EUR	3	XPAR	202105212781697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:59.	FR0000120321	361,2500	EUR	25	XPAR	202105212781953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:29:59.	FR0000120321	361,2500	EUR	35	DXE	258Q02773	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:02.	FR0000120321	361,2500	EUR	11	AQE	B260820	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:02.	FR0000120321	361,2500	EUR	10	AQE	B260860	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:02.	FR0000120321	361,2500	EUR	3	AQE	B260861	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:03.	FR0000120321	361,2500	EUR	14	XPAR	202105212782209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:03.	FR0000120321	361,2500	EUR	5	XPAR	202105212782465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:03.	FR0000120321	361,2500	EUR	2	AQE	B260972	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:11.	FR0000120321	361,2500	EUR	21	XPAR	202105212784001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:30:12.	FR0000120321	361,2500	EUR	5	AQE	B261328	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:08.	FR0000120321	361,4000	EUR	13	XPAR	202105212788865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:50.	FR0000120321	361,5500	EUR	9	TQE	E062z0dbDpBY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:50.	FR0000120321	361,5500	EUR	9	TQE	E062z0dbDpC0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:52.	FR0000120321	361,5500	EUR	9	XPAR	202105212793473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:52.	FR0000120321	361,5500	EUR	24	XPAR	202105212793729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:52.	FR0000120321	361,5500	EUR	5	XPAR	202105212793985	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:53.	FR0000120321	361,5500	EUR	2	XPAR	202105212794241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:53.	FR0000120321	361,5500	EUR	10	XPAR	202105212794497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:31:53.	FR0000120321	361,5500	EUR	2	XPAR	202105212794753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:02.	FR0000120321	361,6000	EUR	10	XPAR	202105212795265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:02.	FR0000120321	361,6000	EUR	12	XPAR	202105212795521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:56.	FR0000120321	362,1000	EUR	21	DXE	258Q028GS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:56.	FR0000120321	362,1000	EUR	8	TQE	E062z0dbDyem	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:57.	FR0000120321	362,1000	EUR	46	XPAR	202105212800385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:57.	FR0000120321	362,1000	EUR	5	TQE	E062z0dbDyfR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:57.	FR0000120321	362,1000	EUR	3	XPAR	202105212801153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:32:57.	FR0000120321	362,1000	EUR	2	XPAR	202105212801409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:00.	FR0000120321	362,1000	EUR	6	XPAR	202105212802177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:01.	FR0000120321	362,1000	EUR	5	DXE	258Q028HI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:01.	FR0000120321	362,1000	EUR	2	DXE	258Q028HJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:01.	FR0000120321	362,1000	EUR	6	XPAR	202105212802433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:03.	FR0000120321	362,1000	EUR	7	XPAR	202105212803201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:03.	FR0000120321	362,1000	EUR	20	XPAR	202105212803457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:04.	FR0000120321	362,1500	EUR	5	AQE	B265442	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:05.	FR0000120321	362,1500	EUR	9	TQE	E062z0dbE045	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:08.	FR0000120321	362,2000	EUR	2	XPAR	202105212804481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:08.	FR0000120321	362,2000	EUR	6	XPAR	202105212804737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:20.	FR0000120321	362,4000	EUR	9	TQE	E062z0dbE2YB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:20.	FR0000120321	362,4000	EUR	9	TQE	E062z0dbE2YD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:21.	FR0000120321	362,4000	EUR	5	TQE	E062z0dbE2Ya	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:28.	FR0000120321	362,3000	EUR	19	DXE	258Q028P0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:29.	FR0000120321	362,3000	EUR	5	TQE	E062z0dbE3oW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:29.	FR0000120321	362,2500	EUR	33	XPAR	202105212811137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:29.	FR0000120321	362,2500	EUR	1	XPAR	202105212811393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:29.	FR0000120321	362,2500	EUR	25	XPAR	202105212811649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:29.	FR0000120321	362,2500	EUR	113	XPAR	202105212811905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:54.	FR0000120321	362,2000	EUR	1	XPAR	202105212813697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:54.	FR0000120321	362,1500	EUR	11	DXE	258Q028UH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:54.	FR0000120321	362,1500	EUR	16	DXE	258Q028UI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:54.	FR0000120321	362,1500	EUR	27	XPAR	202105212813953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:33:54.	FR0000120321	362,1500	EUR	4	TQE	E062z0dbE798	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:16.	FR0000120321	362,2000	EUR	2	XPAR	202105212815489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:31.	FR0000120321	362,2000	EUR	29	XPAR	202105212816513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:31.	FR0000120321	362,2000	EUR	20	DXE	258Q02967	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:31.	FR0000120321	362,1500	EUR	30	DXE	258Q0296H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:31.	FR0000120321	362,1500	EUR	19	XPAR	202105212818305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:31.	FR0000120321	362,1500	EUR	9	TQE	E062z0dbECGe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:31.	FR0000120321	362,1500	EUR	5	TQE	E062z0dbECIh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:32.	FR0000120321	362,1500	EUR	10	AQE	B267527	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:34:33.	FR0000120321	362,1500	EUR	2	AQE	B267555	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:15.	FR0000120321	362,2000	EUR	19	DXE	258Q029I1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:15.	FR0000120321	362,2000	EUR	6	TQE	E062z0dbEI1l	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:15.	FR0000120321	362,2000	EUR	27	XPAR	202105212821377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:30.	FR0000120321	362,2000	EUR	25	AQE	B268749	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:45.	FR0000120321	362,2500	EUR	46	XPAR	202105212824961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:48.	FR0000120321	362,3000	EUR	2	XPAR	202105212826497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:48.	FR0000120321	362,3000	EUR	14	XPAR	202105212826753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:35:48.	FR0000120321	362,3000	EUR	7	XPAR	202105212827009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:01.	FR0000120321	362,2500	EUR	1	TQE	E062z0dbENGk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:03.	FR0000120321	362,2500	EUR	11	TQE	E062z0dbENTi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:03.	FR0000120321	362,2500	EUR	6	XPAR	202105212827265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:03.	FR0000120321	362,2500	EUR	5	TQE	E062z0dbENUU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:13.	FR0000120321	362,2000	EUR	11	XPAR	202105212827777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:13.	FR0000120321	362,2000	EUR	3	XPAR	202105212828033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:21.	FR0000120321	362,2000	EUR	19	DXE	258Q029T8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:21.	FR0000120321	362,2000	EUR	13	XPAR	202105212828289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:37.	FR0000120321	362,2500	EUR	47	XPAR	202105212830337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:37.	FR0000120321	362,2500	EUR	13	DXE	258Q029W5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:37.	FR0000120321	362,2500	EUR	13	DXE	258Q029W7	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:38.	FR0000120321	362,2500	EUR	2	XPAR	202105212830593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:38.	FR0000120321	362,2500	EUR	5	XPAR	202105212830849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:39.	FR0000120321	362,2000	EUR	37	DXE	258Q029WK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:45.	FR0000120321	362,2000	EUR	29	AQE	B270454	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:45.	FR0000120321	362,2000	EUR	25	XPAR	202105212831105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:45.	FR0000120321	362,2000	EUR	7	XPAR	202105212831361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:45.	FR0000120321	362,2000	EUR	10	XPAR	202105212831617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:45.	FR0000120321	362,2000	EUR	2	XPAR	202105212831873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:46.	FR0000120321	362,2000	EUR	1	XPAR	202105212832641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:46.	FR0000120321	362,2000	EUR	18	DXE	258Q029YN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:36:46.	FR0000120321	362,2000	EUR	2	XPAR	202105212833153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:00.	FR0000120321	362,2000	EUR	25	XPAR	202105212833921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:03.	FR0000120321	362,2000	EUR	25	XPAR	202105212834689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:03.	FR0000120321	362,1500	EUR	8	TQE	E062z0dbEUQZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:03.	FR0000120321	362,1500	EUR	5	TQE	E062z0dbEURK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:10.	FR0000120321	362,2000	EUR	10	DXE	258Q02A1V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:10.	FR0000120321	362,2000	EUR	18	DXE	258Q02A1W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:10.	FR0000120321	362,2000	EUR	2	DXE	258Q02A1X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:31.	FR0000120321	362,1000	EUR	2	DXE	258Q02A5P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:31.	FR0000120321	362,1000	EUR	24	DXE	258Q02A5Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:31.	FR0000120321	362,1000	EUR	23	XPAR	202105212849025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:31.	FR0000120321	362,1000	EUR	40	XPAR	202105212849281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:31.	FR0000120321	362,0500	EUR	6	TQE	E062z0dbEXVU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:45.	FR0000120321	362,0000	EUR	44	DXE	258Q02A7K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:37:55.	FR0000120321	361,9500	EUR	34	AQE	B271788	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:03.	FR0000120321	361,9500	EUR	36	DXE	258Q02AAA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:03.	FR0000120321	361,9500	EUR	5	TQE	E062z0dbEagB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:29.	FR0000120321	361,9500	EUR	3	XPAR	202105212852865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:49.	FR0000120321	361,9500	EUR	23	XPAR	202105212854913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:49.	FR0000120321	361,9500	EUR	25	XPAR	202105212855169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:49.	FR0000120321	361,9500	EUR	4	XPAR	202105212855425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:50.	FR0000120321	361,9500	EUR	14	XPAR	202105212855681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:53.	FR0000120321	361,9500	EUR	5	XPAR	202105212855937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:54.	FR0000120321	361,9500	EUR	11	XPAR	202105212856193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:54.	FR0000120321	361,9500	EUR	3	XPAR	202105212856449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:54.	FR0000120321	361,9500	EUR	1	XPAR	202105212856705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:54.	FR0000120321	361,9500	EUR	9	AQE	B273116	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:56.	FR0000120321	361,9500	EUR	19	XPAR	202105212856961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:57.	FR0000120321	361,9500	EUR	6	XPAR	202105212857217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:38:57.	FR0000120321	361,9500	EUR	13	XPAR	202105212857473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:39:36.	FR0000120321	362,2500	EUR	11	TQE	E062z0dbEmUN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:39:48.	FR0000120321	362,1500	EUR	41	DXE	258Q02AWV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:39:48.	FR0000120321	362,1500	EUR	8	DXE	258Q02AWW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:39:48.	FR0000120321	362,1500	EUR	72	XPAR	202105212863361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:39:58.	FR0000120321	362,1000	EUR	34	XPAR	202105212865409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:39:58.	FR0000120321	362,1000	EUR	29	DXE	258Q02AZA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:39:58.	FR0000120321	362,1000	EUR	10	TQE	E062z0dbEp96	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:02.	FR0000120321	362,1500	EUR	23	XPAR	202105212869249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:04.	FR0000120321	362,1000	EUR	5	TQE	E062z0dbEqXN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:08.	FR0000120321	362,1000	EUR	1	XPAR	202105212870017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:12.	FR0000120321	362,1000	EUR	22	XPAR	202105212871297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:14.	FR0000120321	362,1000	EUR	5	TQE	E062z0dbEs1a	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:14.	FR0000120321	362,1000	EUR	15	XPAR	202105212871809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:15.	FR0000120321	362,1000	EUR	21	AQE	B275083	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:15.	FR0000120321	362,1000	EUR	2	XPAR	202105212873601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:15.	FR0000120321	362,1000	EUR	1	XPAR	202105212873857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:22.	FR0000120321	362,1000	EUR	1	DXE	258Q02B84	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:22.	FR0000120321	362,1000	EUR	12	XPAR	202105212875137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:42.	FR0000120321	362,0500	EUR	25	DXE	258Q02BBZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:42.	FR0000120321	362,0500	EUR	2	TQE	E062z0dbEvS1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:42.	FR0000120321	362,0500	EUR	32	XPAR	202105212878977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:45.	FR0000120321	362,0500	EUR	15	AQE	B275637	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:40:45.	FR0000120321	362,0500	EUR	9	AQE	B275638	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:02.(	FR0000120321	362,0500	EUR	10	XPAR	202105212884097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:02.(	FR0000120321	362,0500	EUR	9	TQE	E062z0dbExf4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:02.(	FR0000120321	362,0500	EUR	10	XPAR	202105212884353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:05.(	FR0000120321	362,0000	EUR	2	XPAR	202105212885121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:05.(	FR0000120321	362,0000	EUR	9	XPAR	202105212885377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:05.(	FR0000120321	361,9500	EUR	22	DXE	258Q02BGL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:05.	FR0000120321	361,9000	EUR	16	DXE	258Q02BGN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:05.	FR0000120321	361,9000	EUR	5	XPAR	202105212887169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:10.(	FR0000120321	361,8500	EUR	5	DXE	258Q02BHU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:13.(	FR0000120321	361,7500	EUR	7	XPAR	202105212891009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:33.1	FR0000120321	361,9500	EUR	10	DXE	258Q02BNW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:33.1	FR0000120321	361,9500	EUR	31	XPAR	202105212896897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:33.1	FR0000120321	361,9500	EUR	6	TQE	E062z0dbF2L0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:41:55.(	FR0000120321	362,0000	EUR	2	XPAR	202105212900993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:03.1	FR0000120321	361,9500	EUR	18	DXE	258Q02BUE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:03.1	FR0000120321	361,9500	EUR	18	AQE	B277528	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:03.1	FR0000120321	361,9500	EUR	35	XPAR	202105212903553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:17.1	FR0000120321	361,9500	EUR	20	XPAR	202105212907905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:17.1	FR0000120321	361,9500	EUR	10	DXE	258Q02BXR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:28.(	FR0000120321	361,9000	EUR	24	XPAR	202105212912513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:28.(	FR0000120321	361,9000	EUR	12	DXE	258Q02BZO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:33.1	FR0000120321	361,9000	EUR	7	AQE	B278193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:33.1	FR0000120321	361,9000	EUR	5	DXE	258Q02C1I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:42:33.1	FR0000120321	361,9000	EUR	15	XPAR	202105212915841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:43:07.1	FR0000120321	362,0500	EUR	11	TQE	E062z0dbFECI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:43:15.(	FR0000120321	362,1000	EUR	18	XPAR	202105212923009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:43:17.5	FR0000120321	362,0500	EUR	9	AQE	B279198	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:43:39.(	FR0000120321	362,0500	EUR	5	AQE	B279600	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:00.(	FR0000120321	362,3000	EUR	24	XPAR	202105212932225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:19.(	FR0000120321	362,3500	EUR	6	TQE	E062z0dbFMId	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:19.(	FR0000120321	362,3500	EUR	3	TQE	E062z0dbFMIh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:20.1	FR0000120321	362,4000	EUR	11	DXE	258Q02CN2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:20.1	FR0000120321	362,4000	EUR	1	DXE	258Q02CN3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:20.1	FR0000120321	362,4000	EUR	5	TQE	E062z0dbFMVn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:20.1	FR0000120321	362,4000	EUR	12	DXE	258Q02CN4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:20.1	FR0000120321	362,4000	EUR	6	TQE	E062z0dbFMWn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:30.1	FR0000120321	362,4500	EUR	3	AQE	B280762	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:35.1	FR0000120321	362,4500	EUR	9	AQE	B280817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:37.9	FR0000120321	362,4500	EUR	75	XPAR	202105212940673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:39.1	FR0000120321	362,4500	EUR	12	XPAR	202105212940929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:39.1	FR0000120321	362,4500	EUR	41	XPAR	202105212941185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:51.1	FR0000120321	362,4500	EUR	40	XPAR	202105212943745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:51.1	FR0000120321	362,4500	EUR	27	DXE	258Q02CU8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:44:51.1	FR0000120321	362,4500	EUR	6	AQE	B281227	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:13.1	FR0000120321	362,5500	EUR	20	XPAR	202105212952449	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:13.1	FR0000120321	362,5500	EUR	30	DXE	258Q02D2O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:15.(	FR0000120321	362,5500	EUR	9	TQE	E062z0dbFTNO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:15.(	FR0000120321	362,5500	EUR	19	XPAR	202105212954497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:15.(	FR0000120321	362,5500	EUR	8	TQE	E062z0dbFTNw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:20.1	FR0000120321	362,5000	EUR	27	DXE	258Q02D3M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:20.1	FR0000120321	362,5000	EUR	6	AQE	B282050	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:43.1	FR0000120321	362,4000	EUR	14	DXE	258Q02D9J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:43.1	FR0000120321	362,4000	EUR	18	XPAR	202105212958337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:43.1	FR0000120321	362,4000	EUR	8	TQE	E062z0dbFXXf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:43.1	FR0000120321	362,4000	EUR	5	AQE	B282596	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:45:51.1	FR0000120321	362,3000	EUR	28	XPAR	202105212963713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:03.1	FR0000120321	362,3000	EUR	5	AQE	B283089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:12.(	FR0000120321	362,3000	EUR	16	XPAR	202105212966017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:15.(	FR0000120321	362,2500	EUR	18	DXE	258Q02DFI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:15.(	FR0000120321	362,2500	EUR	21	XPAR	202105212966529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:15.(	FR0000120321	362,2500	EUR	9	TQE	E062z0dbFcCr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:15.(	FR0000120321	362,2000	EUR	15	XPAR	202105212966785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:16.(	FR0000120321	362,2000	EUR	3	XPAR	202105212968833	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:16.	FR0000120321	362,2000	EUR	3	XPAR	202105212969089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:24.	FR0000120321	362,1000	EUR	13	DXE	258Q02DI1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:24.	FR0000120321	362,1000	EUR	11	XPAR	202105212969601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:24.	FR0000120321	362,1000	EUR	7	DXE	258Q02DI2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:28.	FR0000120321	362,0500	EUR	5	XPAR	202105212971137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:47.	FR0000120321	362,1000	EUR	16	XPAR	202105212975489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:47.	FR0000120321	362,1000	EUR	5	AQE	B284196	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:47.	FR0000120321	362,1000	EUR	5	AQE	B284197	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:48.	FR0000120321	362,0500	EUR	6	TQE	E062z0dbFhhQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:46:48.	FR0000120321	362,0500	EUR	19	XPAR	202105212976257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:47:06.	FR0000120321	362,1500	EUR	26	DXE	258Q02DTJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:47:06.	FR0000120321	362,1500	EUR	5	TQE	E062z0dbFkNf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:47:06.	FR0000120321	362,1500	EUR	18	XPAR	202105212980609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:47:25.	FR0000120321	362,1500	EUR	5	TQE	E062z0dbFn98	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:00.	FR0000120321	362,3500	EUR	5	TQE	E062z0dbFrsM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:00.	FR0000120321	362,3500	EUR	14	XPAR	202105212996225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:09.	FR0000120321	362,3000	EUR	5	TQE	E062z0dbFt9Y	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:09.	FR0000120321	362,3000	EUR	51	XPAR	202105212996993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:09.	FR0000120321	362,3000	EUR	24	DXE	258Q02E80	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:32.	FR0000120321	362,3500	EUR	18	DXE	258Q02ED8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:32.	FR0000120321	362,3500	EUR	21	XPAR	202105213004929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:45.	FR0000120321	362,4000	EUR	1	XPAR	202105213007233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:45.	FR0000120321	362,4000	EUR	14	XPAR	202105213007489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:58.	FR0000120321	362,3000	EUR	35	XPAR	202105213008001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:58.	FR0000120321	362,3000	EUR	9	TQE	E062z0dbFyh1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:58.	FR0000120321	362,3000	EUR	2	DXE	258Q02EH5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:48:58.	FR0000120321	362,3000	EUR	23	DXE	258Q02EH6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:03.	FR0000120321	362,2500	EUR	2	AQE	B286883	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:04.	FR0000120321	362,2500	EUR	17	AQE	B286901	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:04.	FR0000120321	362,2500	EUR	39	XPAR	202105213010049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:04.	FR0000120321	362,2500	EUR	5	TQE	E062z0dbFzQT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:27.	FR0000120321	362,2500	EUR	5	TQE	E062z0dbG1p7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:27.	FR0000120321	362,2500	EUR	12	XPAR	202105213015425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:59.	FR0000120321	362,4000	EUR	12	XPAR	202105213022337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:59.	FR0000120321	362,4000	EUR	21	XPAR	202105213022593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:49:59.	FR0000120321	362,4000	EUR	8	TQE	E062z0dbG5AN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:10.	FR0000120321	362,3500	EUR	22	DXE	258Q02EVZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:10.	FR0000120321	362,3500	EUR	19	XPAR	202105213025153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:10.	FR0000120321	362,3500	EUR	17	XPAR	202105213025409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:10.	FR0000120321	362,3500	EUR	35	DXE	258Q02EW9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:10.	FR0000120321	362,3500	EUR	59	XPAR	202105213025665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:14.	FR0000120321	362,2500	EUR	12	DXE	258Q02EWT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:38.	FR0000120321	362,3000	EUR	18	DXE	258Q02F1D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:38.	FR0000120321	362,3000	EUR	15	XPAR	202105213029761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:38.	FR0000120321	362,3000	EUR	14	XPAR	202105213030017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:38.	FR0000120321	362,3000	EUR	3	XPAR	202105213030273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:38.	FR0000120321	362,3000	EUR	6	XPAR	202105213030529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:38.	FR0000120321	362,3000	EUR	21	AQE	B288577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:46.	FR0000120321	362,2500	EUR	10	XPAR	202105213033089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:46.	FR0000120321	362,2500	EUR	6	DXE	258Q02F2U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:46.	FR0000120321	362,2500	EUR	7	TQE	E062z0dbGBE4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:46.	FR0000120321	362,2500	EUR	15	AQE	B288730	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:50:46.	FR0000120321	362,2500	EUR	5	AQE	B288735	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:03.	FR0000120321	362,2500	EUR	10	DXE	258Q02F5U	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:07.	FR0000120321	362,2000	EUR	25	XPAR	202105213038977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:07.	FR0000120321	362,2000	EUR	5	DXE	258Q02F6L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:07.	FR0000120321	362,2000	EUR	1	XPAR	202105213039233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:07.	FR0000120321	362,2000	EUR	6	TQE	E062z0dbGDs4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:07.	FR0000120321	362,1500	EUR	15	XPAR	202105213039489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:19.	FR0000120321	362,1500	EUR	6	DXE	258Q02F8J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:19.	FR0000120321	362,1500	EUR	18	XPAR	202105213041537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:45.	FR0000120321	362,2500	EUR	8	XPAR	202105213049473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:45.	FR0000120321	362,2500	EUR	15	XPAR	202105213049729	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:50.	FR0000120321	362,2000	EUR	9	AQE	B289936	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:50.	FR0000120321	362,2000	EUR	17	XPAR	202105213050497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:50.	FR0000120321	362,2000	EUR	9	TQE	E062z0dbGIMb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:51:59.	FR0000120321	362,1500	EUR	11	XPAR	202105213053569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:06.	FR0000120321	362,2500	EUR	8	XPAR	202105213054849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:06.	FR0000120321	362,2500	EUR	11	XPAR	202105213055105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:54.	FR0000120321	362,3500	EUR	15	XPAR	202105213064065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:58.	FR0000120321	362,3500	EUR	9	AQE	B291571	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:58.	FR0000120321	362,3500	EUR	16	TQE	E062z0dbGRhW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:58.	FR0000120321	362,3500	EUR	33	XPAR	202105213064577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:59.	FR0000120321	362,3000	EUR	35	XPAR	202105213065089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:52:59.	FR0000120321	362,3000	EUR	32	DXE	258Q02FV4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:01.	FR0000120321	362,3000	EUR	11	AQE	B291728	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:05.	FR0000120321	362,3000	EUR	5	TQE	E062z0dbGT7N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:05.	FR0000120321	362,3000	EUR	11	XPAR	202105213067137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:05.	FR0000120321	362,3000	EUR	23	DXE	258Q02FXH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:09.	FR0000120321	362,2500	EUR	6	XPAR	202105213067905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:22.	FR0000120321	362,3500	EUR	5	AQE	B292360	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:28.	FR0000120321	362,3500	EUR	5	TQE	E062z0dbGVr4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:28.	FR0000120321	362,3500	EUR	11	XPAR	202105213070977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:37.	FR0000120321	362,3500	EUR	5	AQE	B292679	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:37.	FR0000120321	362,3500	EUR	18	XPAR	202105213074049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:37.	FR0000120321	362,3500	EUR	20	DXE	258Q02G54	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:45.	FR0000120321	362,4000	EUR	2	XPAR	202105213077377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:45.	FR0000120321	362,4000	EUR	6	XPAR	202105213077633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:51.	FR0000120321	362,3500	EUR	3	XPAR	202105213078401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:51.	FR0000120321	362,3500	EUR	23	XPAR	202105213078657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:59.	FR0000120321	362,3000	EUR	15	XPAR	202105213079425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:53:59.	FR0000120321	362,3000	EUR	5	TQE	E062z0dbGZix	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:02.	FR0000120321	362,2500	EUR	5	AQE	B293415	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:02.	FR0000120321	362,2500	EUR	27	DXE	258Q02GAJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:02.	FR0000120321	362,2500	EUR	5	XPAR	202105213082497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:13.	FR0000120321	362,2500	EUR	5	TQE	E062z0dbGbLG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:13.	FR0000120321	362,2500	EUR	11	DXE	258Q02GD5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:20.	FR0000120321	362,2500	EUR	9	DXE	258Q02GES	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:20.	FR0000120321	362,2500	EUR	5	AQE	B293945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:23.	FR0000120321	362,2000	EUR	19	XPAR	202105213086081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:28.	FR0000120321	362,1500	EUR	2	XPAR	202105213088129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:28.	FR0000120321	362,1500	EUR	11	XPAR	202105213088385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:28.	FR0000120321	362,1500	EUR	10	XPAR	202105213089153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:52.	FR0000120321	362,3500	EUR	4	TQE	E062z0dbGgCz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:53.	FR0000120321	362,3000	EUR	17	DXE	258Q02GNK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:54:53.	FR0000120321	362,3000	EUR	25	XPAR	202105213098113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:09.	FR0000120321	362,3500	EUR	30	XPAR	202105213100929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:10.	FR0000120321	362,3000	EUR	6	XPAR	202105213101953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:10.	FR0000120321	362,3000	EUR	13	DXE	258Q02GR4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:12.	FR0000120321	362,2500	EUR	7	DXE	258Q02GR9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:18.	FR0000120321	362,3000	EUR	4	XPAR	202105213105025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:18.	FR0000120321	362,3000	EUR	6	XPAR	202105213105281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:35.	FR0000120321	362,3000	EUR	18	XPAR	202105213107329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:41.	FR0000120321	362,2500	EUR	6	XPAR	202105213108097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:41.	FR0000120321	362,2500	EUR	9	TQE	E062z0dbGlTU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:48.	FR0000120321	362,2500	EUR	4	TQE	E062z0dbGmHz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:48.	FR0000120321	362,2500	EUR	9	XPAR	202105213110145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:59.	FR0000120321	362,2000	EUR	14	DXE	258Q02GYV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:55:59.	FR0000120321	362,2000	EUR	7	XPAR	202105213110913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:05.	FR0000120321	362,2500	EUR	5	TQE	E062z0dbGoBL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:24.	FR0000120321	362,2500	EUR	1	XPAR	202105213117313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:31.	FR0000120321	362,2500	EUR	25	XPAR	202105213119617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:34.	FR0000120321	362,2000	EUR	4	XPAR	202105213120129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:34.	FR0000120321	362,2000	EUR	12	XPAR	202105213120385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:36.	FR0000120321	362,2000	EUR	23	DXE	258Q02H5J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:36.	FR0000120321	362,2000	EUR	5	TQE	E062z0dbGrjQ	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:51.	FR0000120321	362,1000	EUR	13	XPAR	202105213123201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:51.	FR0000120321	362,0500	EUR	19	AQE	B297017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:51.	FR0000120321	362,0500	EUR	14	DXE	258Q02H8I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:56:51.	FR0000120321	362,0500	EUR	10	XPAR	202105213124225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:57:35.	FR0000120321	362,3000	EUR	17	DXE	258Q02HI6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:57:35.	FR0000120321	362,3000	EUR	6	TQE	E062z0dbGye4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:57:55.	FR0000120321	362,3000	EUR	2	XPAR	202105213137793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:13.	FR0000120321	362,3500	EUR	30	XPAR	202105213140865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:13.	FR0000120321	362,3500	EUR	9	TQE	E062z0dbH2rM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:22.	FR0000120321	362,3000	EUR	15	XPAR	202105213143425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:32.	FR0000120321	362,2500	EUR	7	DXE	258Q02HUR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:32.	FR0000120321	362,2500	EUR	26	AQE	B299082	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:32.	FR0000120321	362,2500	EUR	8	XPAR	202105213146241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:32.	FR0000120321	362,2500	EUR	35	XPAR	202105213146497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:32.	FR0000120321	362,2500	EUR	28	XPAR	202105213147265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:33.	FR0000120321	362,2000	EUR	15	DXE	258Q02HV1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:43.	FR0000120321	362,1500	EUR	5	TQE	E062z0dbH5H1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:58:43.	FR0000120321	362,1500	EUR	9	XPAR	202105213149057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:59:09.	FR0000120321	362,2000	EUR	12	XPAR	202105213155713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:59:44.	FR0000120321	362,3000	EUR	26	DXE	258Q02I8D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:59:44.	FR0000120321	362,3000	EUR	9	TQE	E062z0dbHA88	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:59:53.	FR0000120321	362,3000	EUR	15	XPAR	202105213164673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 14:59:57.	FR0000120321	362,4000	EUR	11	XPAR	202105213166465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:01.	FR0000120321	362,3500	EUR	4	DXE	258Q02IG2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:09.	FR0000120321	362,3500	EUR	2	XPAR	202105213168001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:09.	FR0000120321	362,3500	EUR	11	DXE	258Q02II6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:18.	FR0000120321	362,2500	EUR	19	DXE	258Q02IJJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:18.	FR0000120321	362,3000	EUR	30	XPAR	202105213168769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:18.	FR0000120321	362,3000	EUR	15	AQE	B301121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:18.	FR0000120321	362,2500	EUR	8	TQE	E062z0dbHDgl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:18.	FR0000120321	362,2500	EUR	19	XPAR	202105213169793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:36.	FR0000120321	362,2500	EUR	17	XPAR	202105213170561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:00:36.	FR0000120321	362,2500	EUR	15	XPAR	202105213170817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:01.	FR0000120321	362,2000	EUR	23	DXE	258Q02ISH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:01.	FR0000120321	362,2000	EUR	7	TQE	E062z0dbHGvP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:01.	FR0000120321	362,2000	EUR	42	XPAR	202105213176193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:05.	FR0000120321	362,1500	EUR	31	XPAR	202105213176705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:38.	FR0000120321	362,1000	EUR	6	XPAR	202105213180801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:38.	FR0000120321	362,1000	EUR	37	XPAR	202105213181057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:38.	FR0000120321	362,1000	EUR	5	XPAR	202105213181313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:38.	FR0000120321	362,1000	EUR	6	TQE	E062z0dbHKFC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:38.	FR0000120321	362,0500	EUR	18	XPAR	202105213181825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:45.	FR0000120321	362,0500	EUR	3	XPAR	202105213183361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:45.	FR0000120321	362,0500	EUR	7	XPAR	202105213183617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:45.	FR0000120321	362,0500	EUR	1	TQE	E062z0dbHKmU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:46.	FR0000120321	362,0500	EUR	8	TQE	E062z0dbHKsC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:50.	FR0000120321	362,0000	EUR	9	XPAR	202105213184129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:01:52.	FR0000120321	361,9500	EUR	5	XPAR	202105213184641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:07.	FR0000120321	361,8500	EUR	17	XPAR	202105213185665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:07.	FR0000120321	361,8000	EUR	41	DXE	258Q02J72	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:07.	FR0000120321	361,8000	EUR	4	TQE	E062z0dbHMzX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:15.	FR0000120321	361,7500	EUR	3	TQE	E062z0dbHNre	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:15.	FR0000120321	361,7500	EUR	15	XPAR	202105213186177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:17.	FR0000120321	361,7000	EUR	13	XPAR	202105213186689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:17.	FR0000120321	361,6500	EUR	15	DXE	258Q02JAD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:28.	FR0000120321	361,6500	EUR	5	TQE	E062z0dbHPMH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:33.	FR0000120321	361,6000	EUR	15	DXE	258Q02JDW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:40.	FR0000120321	361,6000	EUR	17	AQE	B303928	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:42.	FR0000120321	361,6000	EUR	40	XPAR	202105213187713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:59.	FR0000120321	361,5500	EUR	19	XPAR	202105213187969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:02:59.	FR0000120321	361,5500	EUR	12	XPAR	202105213188481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:21.	FR0000120321	361,5500	EUR	3	XPAR	202105213189249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:26.	FR0000120321	361,5500	EUR	30	XPAR	202105213189505	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:26.	FR0000120321	361,5500	EUR	4	XPAR	202105213189761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:26.	FR0000120321	361,5500	EUR	9	AQE	B304916	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:31.	FR0000120321	361,5500	EUR	19	XPAR	202105213190529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:31.	FR0000120321	361,5000	EUR	20	AQE	B305006	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:31.	FR0000120321	361,5000	EUR	41	DXE	258Q02JNX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:31.	FR0000120321	361,5000	EUR	9	TQE	E062z0dbHVfG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:31.	FR0000120321	361,4500	EUR	7	TQE	E062z0dbHVic	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:33.	FR0000120321	361,4500	EUR	9	AQE	B305081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:03:33.	FR0000120321	361,4500	EUR	5	XPAR	202105213195393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:04:01.	FR0000120321	361,6000	EUR	7	DXE	258Q02JU7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:04:01.	FR0000120321	361,6000	EUR	4	DXE	258Q02JU8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:04:01.	FR0000120321	361,6000	EUR	10	DXE	258Q02JU9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:04:35.	FR0000120321	361,7000	EUR	8	TQE	E062z0dbHbrO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:05:08.	FR0000120321	361,8500	EUR	33	XPAR	202105213206145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:05:15.	FR0000120321	361,8000	EUR	32	XPAR	202105213208193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:05:15.	FR0000120321	361,8000	EUR	44	DXE	258Q02K76	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:05:15.	FR0000120321	361,7500	EUR	21	XPAR	202105213209473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:13.	FR0000120321	362,1500	EUR	36	XPAR	202105213212289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:13.	FR0000120321	362,1500	EUR	7	TQE	E062z0dbHmJp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:40.	FR0000120321	362,2500	EUR	36	AQE	B308781	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:40.	FR0000120321	362,2500	EUR	48	XPAR	202105213214081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:40.	FR0000120321	362,2500	EUR	8	XPAR	202105213214337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:40.	FR0000120321	362,2500	EUR	28	DXE	258Q02KM4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:46.	FR0000120321	362,2000	EUR	39	XPAR	202105213214593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:06:47.	FR0000120321	362,1500	EUR	7	AQE	B308923	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:15.	FR0000120321	362,2000	EUR	25	DXE	258Q02KQM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:35.	FR0000120321	362,1000	EUR	7	AQE	B309943	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:35.	FR0000120321	362,1000	EUR	5	DXE	258Q02KWU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:35.	FR0000120321	362,1000	EUR	21	TQE	E062z0dbHuSe	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:35.	FR0000120321	362,1000	EUR	18	XPAR	202105213218433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:35.	FR0000120321	362,1000	EUR	18	XPAR	202105213218689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:36.	FR0000120321	362,1000	EUR	7	TQE	E062z0dbHujc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:36.	FR0000120321	362,1000	EUR	6	TQE	E062z0dbHupv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:07:44.	FR0000120321	362,1000	EUR	9	DXE	258Q02L02	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:11.	FR0000120321	362,3000	EUR	19	XPAR	202105213224321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:14.	FR0000120321	362,2500	EUR	19	DXE	258Q02L81	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:19.	FR0000120321	362,1500	EUR	10	AQE	B311306	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:19.	FR0000120321	362,1500	EUR	8	TQE	E062z0dbI0dd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:19.	FR0000120321	362,1500	EUR	39	XPAR	202105213226369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:25.	FR0000120321	362,0500	EUR	45	XPAR	202105213227393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:25.	FR0000120321	362,0500	EUR	36	DXE	258Q02L99	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:38.	FR0000120321	362,0000	EUR	12	DXE	258Q02LB8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:39.	FR0000120321	361,9500	EUR	3	XPAR	202105213228161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:08:39.	FR0000120321	361,9500	EUR	8	DXE	258Q02LBK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:03.	FR0000120321	362,0000	EUR	2	XPAR	202105213229953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:03.	FR0000120321	362,0000	EUR	4	XPAR	202105213230209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:16.	FR0000120321	362,0000	EUR	20	XPAR	202105213230977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:16.	FR0000120321	362,0000	EUR	42	XPAR	202105213231233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:16.	FR0000120321	362,0000	EUR	16	DXE	258Q02LJM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:21.	FR0000120321	361,9500	EUR	10	AQE	B312782	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:21.	FR0000120321	361,9500	EUR	2	TQE	E062z0dbI84j	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:21.	FR0000120321	361,9500	EUR	20	XPAR	202105213231745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:21.	FR0000120321	361,9500	EUR	5	TQE	E062z0dbI878	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:26.	FR0000120321	361,9000	EUR	6	DXE	258Q02LLN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:26.	FR0000120321	361,9000	EUR	19	XPAR	202105213232001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:26.	FR0000120321	361,8500	EUR	5	TQE	E062z0dbI8lS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:28.	FR0000120321	361,8500	EUR	15	XPAR	202105213232513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:29.	FR0000120321	361,8000	EUR	6	DXE	258Q02LMO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:09:29.	FR0000120321	361,8000	EUR	5	XPAR	202105213233025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:10:29.	FR0000120321	361,9500	EUR	12	AQE	B314411	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:10:39.	FR0000120321	362,0000	EUR	7	XPAR	202105213238913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:10:49.	FR0000120321	362,0000	EUR	10	XPAR	202105213239681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:33.	FR0000120321	362,0500	EUR	14	AQE	B315720	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	20210517509 45	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:33.	FR0000120321	362,0500	EUR	27	DXE	258Q02M8Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:34.	FR0000120321	362,0000	EUR	22	DXE	258Q02M8Z	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:34.	FR0000120321	362,0000	EUR	20	DXE	258Q02M90	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:58.	FR0000120321	362,0000	EUR	9	DXE	258Q02MD5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:58.	FR0000120321	362,0000	EUR	48	XPAR	202105213246081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:58.	FR0000120321	362,0000	EUR	14	XPAR	202105213246337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:11:58.	FR0000120321	362,0000	EUR	18	XPAR	202105213246593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:00.	FR0000120321	362,0000	EUR	17	XPAR	202105213246849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:01.	FR0000120321	362,0000	EUR	10	XPAR	202105213247105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:15.	FR0000120321	361,9500	EUR	69	XPAR	202105213249153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:15.	FR0000120321	361,9500	EUR	5	TQE	E062z0dbISa1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:15.	FR0000120321	361,9500	EUR	12	TQE	E062z0dbISa4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:28.	FR0000120321	361,9500	EUR	25	XPAR	202105213250177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:28.	FR0000120321	361,9500	EUR	16	DXE	258Q02MI5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:37.	FR0000120321	361,9500	EUR	28	XPAR	202105213251457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:37.	FR0000120321	361,9000	EUR	7	DXE	258Q02MIY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:37.	FR0000120321	361,9000	EUR	9	TQE	E062z0dbIUmC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:37.	FR0000120321	361,9000	EUR	2	TQE	E062z0dbIUmH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:12:56.	FR0000120321	361,9000	EUR	17	XPAR	202105213254017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:13:30.	FR0000120321	361,9000	EUR	4	XPAR	202105213255297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:13:30.	FR0000120321	361,9000	EUR	9	TQE	E062z0dbIZpT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:13:30.	FR0000120321	361,9000	EUR	18	XPAR	202105213255553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:13:30.	FR0000120321	361,9000	EUR	5	TQE	E062z0dbIZqm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:13:30.	FR0000120321	361,9000	EUR	5	TQE	E062z0dbIZr8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:13:58.	FR0000120321	362,0000	EUR	29	AQE	B318610	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:14:04.	FR0000120321	361,9500	EUR	13	DXE	258Q02MW6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:14:44.	FR0000120321	362,0000	EUR	9	AQE	B319514	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:14:44.	FR0000120321	362,0000	EUR	27	DXE	258Q02N5H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:14:46.	FR0000120321	362,0000	EUR	4	XPAR	202105213263745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:00.	FR0000120321	361,9500	EUR	10	XPAR	202105213265025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:04.	FR0000120321	361,9500	EUR	36	DXE	258Q02NAV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:04.	FR0000120321	361,9500	EUR	7	TQE	E062z0dbIja5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:35.	FR0000120321	362,2500	EUR	10	AQE	B320722	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:35.	FR0000120321	362,2500	EUR	10	TQE	E062z0dbIntb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:35.	FR0000120321	362,2500	EUR	6	TQE	E062z0dbIntd	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:35.	FR0000120321	362,2500	EUR	30	DXE	258Q02NKA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:51.	FR0000120321	362,3000	EUR	5	TQE	E062z0dbIq2T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:51.	FR0000120321	362,3000	EUR	24	XPAR	202105213274753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:51.	FR0000120321	362,3000	EUR	4	XPAR	202105213275009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:51.	FR0000120321	362,3000	EUR	14	XPAR	202105213275777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:15:51.	FR0000120321	362,3000	EUR	2	XPAR	202105213276033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:00.	FR0000120321	362,3500	EUR	5	AQE	B321223	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:03.	FR0000120321	362,3500	EUR	9	XPAR	202105213278081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:03.	FR0000120321	362,3500	EUR	56	XPAR	202105213278337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:03.	FR0000120321	362,3000	EUR	20	XPAR	202105213279361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:26.	FR0000120321	362,3000	EUR	10	XPAR	202105213280641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:30.	FR0000120321	362,3500	EUR	15	XPAR	202105213282433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:33.	FR0000120321	362,3000	EUR	86	XPAR	202105213283457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:33.	FR0000120321	362,3000	EUR	27	DXE	258Q02NVX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:33.	FR0000120321	362,3000	EUR	9	TQE	E062z0dbIuF7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:34.	FR0000120321	362,2500	EUR	27	XPAR	202105213284737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:34.	FR0000120321	362,2500	EUR	13	DXE	258Q02NW0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:58.	FR0000120321	362,2500	EUR	15	XPAR	202105213287809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:16:58.	FR0000120321	362,2500	EUR	26	XPAR	202105213288065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:02.	FR0000120321	362,2000	EUR	4	TQE	E062z0dbIwm1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:02.	FR0000120321	362,2000	EUR	1	TQE	E062z0dbIwm9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:02.	FR0000120321	362,2000	EUR	5	XPAR	202105213288833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:02.	FR0000120321	362,1500	EUR	16	DXE	258Q02O0J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:02.	FR0000120321	362,1500	EUR	14	AQE	B322294	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:07.	FR0000120321	362,1000	EUR	9	XPAR	202105213290625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:07.	FR0000120321	362,1000	EUR	5	DXE	258Q02O1I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:17:20.	FR0000120321	362,2000	EUR	5	TQE	E062z0dbIysn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:31.	FR0000120321	362,3000	EUR	15	DXE	258Q02OFB	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:31.	FR0000120321	362,3000	EUR	8	TQE	E062z0dbJ6Tk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:31.	FR0000120321	362,3000	EUR	34	XPAR	202105213301377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:31.	FR0000120321	362,3000	EUR	12	AQE	B324083	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:31.	FR0000120321	362,3000	EUR	6	TQE	E062z0dbJ6UF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:34.	FR0000120321	362,2500	EUR	16	XPAR	202105213302401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:50.	FR0000120321	362,3000	EUR	39	XPAR	202105213304961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:50.	FR0000120321	362,3000	EUR	10	XPAR	202105213305217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:18:57.	FR0000120321	362,3000	EUR	3	TQE	E062z0dbJ9Ha	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:06.	FR0000120321	362,3500	EUR	5	TQE	E062z0dbJAUc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:25.	FR0000120321	362,3000	EUR	32	XPAR	202105213309313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:37.	FR0000120321	362,3000	EUR	28	XPAR	202105213310081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:37.	FR0000120321	362,3000	EUR	18	AQE	B325751	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:47.	FR0000120321	362,2500	EUR	43	XPAR	202105213311105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:47.	FR0000120321	362,2500	EUR	21	DXE	258Q02ORT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:47.	FR0000120321	362,2500	EUR	6	TQE	E062z0dbJDzS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:19:47.	FR0000120321	362,2000	EUR	27	XPAR	202105213311873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:07.	FR0000120321	362,1000	EUR	15	DXE	258Q02OVK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:07.	FR0000120321	362,1000	EUR	5	TQE	E062z0dbJG6r	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:07.	FR0000120321	362,1000	EUR	18	XPAR	202105213312641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:07.	FR0000120321	362,1000	EUR	5	AQE	B326613	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:28.	FR0000120321	362,0500	EUR	21	XPAR	202105213316225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:28.	FR0000120321	362,0500	EUR	5	TQE	E062z0dbJIcV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:35.	FR0000120321	362,0500	EUR	16	XPAR	202105213317761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:35.	FR0000120321	362,0500	EUR	8	AQE	B327167	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:55.	FR0000120321	362,0000	EUR	23	XPAR	202105213320065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:20:55.	FR0000120321	362,0000	EUR	5	TQE	E062z0dbJLGn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:15.	FR0000120321	361,9500	EUR	19	XPAR	202105213322113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:15.	FR0000120321	361,9000	EUR	17	DXE	258Q02PA5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:20.	FR0000120321	361,8500	EUR	9	AQE	B328187	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:20.	FR0000120321	361,8500	EUR	2	DXE	258Q02PBT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:20.	FR0000120321	361,8500	EUR	31	DXE	258Q02PBU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:35.	FR0000120321	361,8500	EUR	5	TQE	E062z0dbJPZg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:35.	FR0000120321	361,8500	EUR	28	XPAR	202105213323649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:54.	FR0000120321	361,8000	EUR	20	XPAR	202105213327489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:54.	FR0000120321	361,8000	EUR	40	DXE	258Q02PI5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:54.	FR0000120321	361,8000	EUR	5	TQE	E062z0dbJRHo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:21:55.	FR0000120321	361,7500	EUR	8	AQE	B328910	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:08.	FR0000120321	361,7000	EUR	4	XPAR	202105213328769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:38.	FR0000120321	361,7500	EUR	72	XPAR	202105213331585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:38.	FR0000120321	361,7500	EUR	32	DXE	258Q02PPQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:38.	FR0000120321	361,7500	EUR	6	TQE	E062z0dbJVgr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:46.	FR0000120321	361,7000	EUR	10	XPAR	202105213332609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:46.	FR0000120321	361,7000	EUR	1	XPAR	202105213332865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:46.	FR0000120321	361,7000	EUR	19	DXE	258Q02PRJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:46.	FR0000120321	361,6500	EUR	5	TQE	E062z0dbJWdJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:46.	FR0000120321	361,6500	EUR	5	XPAR	202105213333633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:49.	FR0000120321	361,6000	EUR	9	DXE	258Q02PSD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:22:53.	FR0000120321	361,5500	EUR	6	XPAR	202105213334657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:01.	FR0000120321	361,5500	EUR	13	XPAR	202105213337729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:17.	FR0000120321	361,5500	EUR	12	XPAR	202105213340033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:20.	FR0000120321	361,5000	EUR	6	XPAR	202105213340545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:20.	FR0000120321	361,5000	EUR	2	XPAR	202105213340801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:20.	FR0000120321	361,5000	EUR	5	XPAR	202105213341313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:35.	FR0000120321	361,4500	EUR	6	TQE	E062z0dbJbnS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:35.	FR0000120321	361,4500	EUR	12	XPAR	202105213342593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:35.	FR0000120321	361,4500	EUR	18	DXE	258Q02Q23	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:23:49.	FR0000120321	361,4500	EUR	5	XPAR	202105213344129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:24:08.	FR0000120321	361,4000	EUR	30	XPAR	202105213346945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:24:20.	FR0000120321	361,3500	EUR	19	XPAR	202105213349249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:24:20.	FR0000120321	361,3500	EUR	22	DXE	258Q02QAL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:10.	FR0000120321	361,4500	EUR	28	XPAR	202105213355137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:10.	FR0000120321	361,4500	EUR	19	DXE	258Q02QLT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:12.	FR0000120321	361,4500	EUR	12	XPAR	202105213355393	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:12.	FR0000120321	361,4500	EUR	18	XPAR	202105213355649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:23.	FR0000120321	361,4000	EUR	20	XPAR	202105213356673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:23.	FR0000120321	361,4000	EUR	12	TQE	E062z0dbJmXm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:23.	FR0000120321	361,4000	EUR	15	XPAR	202105213357697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:25:23.	FR0000120321	361,4000	EUR	11	TQE	E062z0dbJmbF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:03.	FR0000120321	361,6000	EUR	2	DXE	258Q02QZ2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:03.	FR0000120321	361,6000	EUR	12	XPAR	202105213363585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:11.	FR0000120321	361,6000	EUR	14	AQE	B334526	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:15.	FR0000120321	361,6000	EUR	7	AQE	B334636	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:16.	FR0000120321	361,6000	EUR	10	XPAR	202105213364097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:16.	FR0000120321	361,6000	EUR	2	XPAR	202105213364353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:16.	FR0000120321	361,6000	EUR	6	AQE	B334714	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:21.	FR0000120321	361,5500	EUR	46	DXE	258Q02R32	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:21.	FR0000120321	361,5500	EUR	5	DXE	258Q02R33	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:21.	FR0000120321	361,5500	EUR	40	XPAR	202105213365377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:21.	FR0000120321	361,5500	EUR	9	TQE	E062z0dbJsyL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:22.	FR0000120321	361,5000	EUR	15	DXE	258Q02R36	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:22.	FR0000120321	361,5000	EUR	17	DXE	258Q02R37	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:22.	FR0000120321	361,5000	EUR	35	AQE	B334843	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:22.	FR0000120321	361,5000	EUR	14	XPAR	202105213365889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:26:22.	FR0000120321	361,5000	EUR	25	XPAR	202105213366145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:34.	FR0000120321	361,4500	EUR	9	DXE	258Q02RET	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:34.	FR0000120321	361,4500	EUR	7	DXE	258Q02REU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:34.	FR0000120321	361,4500	EUR	25	XPAR	202105213368705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:34.	FR0000120321	361,4000	EUR	9	TQE	E062z0dbK0GQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:34.	FR0000120321	361,4500	EUR	5	TQE	E062z0dbK0H7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:35.	FR0000120321	361,4000	EUR	28	XPAR	202105213369473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:54.	FR0000120321	361,4000	EUR	19	XPAR	202105213370497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:54.	FR0000120321	361,4000	EUR	8	XPAR	202105213370753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:27:57.	FR0000120321	361,3500	EUR	18	XPAR	202105213371777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:20.	FR0000120321	361,4500	EUR	26	DXE	258Q02RTY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:20.	FR0000120321	361,4500	EUR	8	TQE	E062z0dbK94x	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:20.	FR0000120321	361,4500	EUR	26	XPAR	202105213375617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:20.	FR0000120321	361,4500	EUR	5	AQE	B337779	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:20.	FR0000120321	361,4500	EUR	9	TQE	E062z0dbK95o	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:20.	FR0000120321	361,4500	EUR	2	TQE	E062z0dbK95q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:20.	FR0000120321	361,4500	EUR	6	TQE	E062z0dbK96a	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:31.	FR0000120321	361,3500	EUR	40	DXE	258Q02RXP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:31.	FR0000120321	361,3500	EUR	59	XPAR	202105213376385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:48.	FR0000120321	361,3000	EUR	52	XPAR	202105213378945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:48.	FR0000120321	361,3000	EUR	5	TQE	E062z0dbKBm2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:48.	FR0000120321	361,3000	EUR	21	DXE	258Q02S0B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:48.	FR0000120321	361,3000	EUR	20	XPAR	202105213379457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:29:53.	FR0000120321	361,2000	EUR	13	XPAR	202105213381761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:09.	FR0000120321	361,2500	EUR	4	XPAR	202105213383809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:09.	FR0000120321	361,2500	EUR	14	XPAR	202105213384065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:21.	FR0000120321	361,2500	EUR	7	AQE	B339203	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:22.	FR0000120321	361,2500	EUR	15	AQE	B339229	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:22.	FR0000120321	361,2500	EUR	5	AQE	B339251	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:31.	FR0000120321	361,3500	EUR	11	DXE	258Q02SFO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:31.	FR0000120321	361,3500	EUR	29	XPAR	202105213387137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:32.	FR0000120321	361,3500	EUR	1	XPAR	202105213387393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:32.	FR0000120321	361,3500	EUR	2	XPAR	202105213387649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:32.	FR0000120321	361,3500	EUR	5	TQE	E062z0dbKIC4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:32.	FR0000120321	361,3500	EUR	7	DXE	258Q02SG0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:37.	FR0000120321	361,3500	EUR	10	DXE	258Q02SH3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:37.	FR0000120321	361,3500	EUR	9	TQE	E062z0dbKIuI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:37.	FR0000120321	361,3500	EUR	14	XPAR	202105213387905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:38.	FR0000120321	361,3500	EUR	6	XPAR	202105213388161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:38.	FR0000120321	361,3500	EUR	5	XPAR	202105213388417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:41.	FR0000120321	361,3500	EUR	5	DXE	258Q02SHJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:41.	FR0000120321	361,3500	EUR	8	XPAR	202105213388673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:41.	FR0000120321	361,3500	EUR	2	XPAR	202105213388929	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:46.	FR0000120321	361,4000	EUR	8	XPAR	202105213390209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:56.	FR0000120321	361,3500	EUR	20	XPAR	202105213391489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:56.	FR0000120321	361,3500	EUR	15	XPAR	202105213391745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:30:56.	FR0000120321	361,3500	EUR	9	TQE	E062z0dbKLBH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:00.	FR0000120321	361,4000	EUR	15	DXE	258Q02SMB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:00.	FR0000120321	361,4000	EUR	17	DXE	258Q02SMC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:00.	FR0000120321	361,4000	EUR	5	DXE	258Q02SMD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:48.	FR0000120321	361,3000	EUR	9	AQE	B340935	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:55.	FR0000120321	361,3000	EUR	15	XPAR	202105213394049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:55.	FR0000120321	361,3000	EUR	2	XPAR	202105213394305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:55.	FR0000120321	361,3000	EUR	5	DXE	258Q02SVF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:31:56.	FR0000120321	361,3000	EUR	6	AQE	B341027	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:31.	FR0000120321	361,4500	EUR	26	XPAR	202105213398145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:31.	FR0000120321	361,4500	EUR	25	XPAR	202105213398657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:31.	FR0000120321	361,4500	EUR	6	XPAR	202105213398913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:40.	FR0000120321	361,4500	EUR	15	AQE	B341823	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:40.	FR0000120321	361,4500	EUR	3	AQE	B341824	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:55.	FR0000120321	361,4500	EUR	12	TQE	E062z0dbKbSL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:56.	FR0000120321	361,4500	EUR	23	XPAR	202105213401473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:57.	FR0000120321	361,4000	EUR	21	DXE	258Q02T68	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:57.	FR0000120321	361,4000	EUR	14	XPAR	202105213402497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:58.	FR0000120321	361,4000	EUR	2	XPAR	202105213403009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:32:58.	FR0000120321	361,4000	EUR	10	XPAR	202105213403265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:13.	FR0000120321	361,4500	EUR	6	AQE	B342480	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:14.	FR0000120321	361,4500	EUR	12	DXE	258Q02T9P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:21.	FR0000120321	361,4000	EUR	13	DXE	258Q02TA5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:21.	FR0000120321	361,4000	EUR	5	TQE	E062z0dbKeu4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:21.	FR0000120321	361,4000	EUR	9	XPAR	202105213404033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:21.	FR0000120321	361,4000	EUR	10	XPAR	202105213405057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:22.	FR0000120321	361,4000	EUR	13	XPAR	202105213406081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:54.	FR0000120321	361,5000	EUR	12	DXE	258Q02TIH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:33:54.	FR0000120321	361,5000	EUR	5	TQE	E062z0dbKj8g	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:23.	FR0000120321	361,6500	EUR	9	TQE	E062z0dbKmfA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:23.	FR0000120321	361,6500	EUR	4	AQE	B343760	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:23.	FR0000120321	361,6500	EUR	10	AQE	B343761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:26.	FR0000120321	361,6000	EUR	45	XPAR	202105213411457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:26.	FR0000120321	361,6000	EUR	27	DXE	258Q02TM4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:26.	FR0000120321	361,6000	EUR	5	XPAR	202105213411713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:55.	FR0000120321	361,6000	EUR	18	DXE	258Q02TQ5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:55.	FR0000120321	361,6000	EUR	5	TQE	E062z0dbKqjR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:34:55.	FR0000120321	361,6000	EUR	30	XPAR	202105213413761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:03.	FR0000120321	361,5500	EUR	38	XPAR	202105213415553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:03.	FR0000120321	361,5500	EUR	5	DXE	258Q02TSB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:10.	FR0000120321	361,5000	EUR	15	XPAR	202105213416065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:10.	FR0000120321	361,5000	EUR	5	DXE	258Q02TTE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:13.	FR0000120321	361,4500	EUR	2	XPAR	202105213417601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:13.	FR0000120321	361,4500	EUR	4	XPAR	202105213417857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:15.	FR0000120321	361,4500	EUR	5	TQE	E062z0dbKter	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:17.	FR0000120321	361,4000	EUR	5	DXE	258Q02TWD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:17.	FR0000120321	361,4000	EUR	3	XPAR	202105213418881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:17.	FR0000120321	361,4000	EUR	3	XPAR	202105213419137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:18.	FR0000120321	361,4500	EUR	10	AQE	B344786	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:27.	FR0000120321	361,3500	EUR	8	XPAR	202105213420417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:27.	FR0000120321	361,3500	EUR	3	XPAR	202105213420673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:27.	FR0000120321	361,3500	EUR	5	DXE	258Q02TY9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:39.	FR0000120321	361,3500	EUR	5	TQE	E062z0dbKwjl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:40.	FR0000120321	361,3000	EUR	20	XPAR	202105213422209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:40.	FR0000120321	361,3000	EUR	10	DXE	258Q02U0R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:35:40.	FR0000120321	361,3000	EUR	6	XPAR	202105213422721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:36:19.	FR0000120321	361,3000	EUR	27	XPAR	202105213425025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:36:21.	FR0000120321	361,3000	EUR	19	DXE	258Q02U8W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:36:21.	FR0000120321	361,3000	EUR	3	XPAR	202105213426049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:36:21.	FR0000120321	361,3000	EUR	6	XPAR	202105213426305	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:36:56.	FR0000120321	361,3500	EUR	14	DXE	258Q02UHP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:36:56.	FR0000120321	361,3500	EUR	7	TQE	E062z0dbL7LL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:36:56.	FR0000120321	361,3500	EUR	2	TQE	E062z0dbL7LO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:01.	FR0000120321	361,3500	EUR	48	XPAR	202105213430657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:01.	FR0000120321	361,3500	EUR	6	XPAR	202105213430913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:04.	FR0000120321	361,3000	EUR	41	XPAR	202105213432705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:04.	FR0000120321	361,3000	EUR	16	DXE	258Q02UN7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:25.	FR0000120321	361,4000	EUR	15	XPAR	202105213438081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:25.	FR0000120321	361,4000	EUR	14	DXE	258Q02UT2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:25.	FR0000120321	361,4000	EUR	15	XPAR	202105213438337	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:37:25.	FR0000120321	361,4000	EUR	2	XPAR	202105213438593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.	FR0000120321	361,6500	EUR	38	XPAR	202105213443201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.	FR0000120321	361,6500	EUR	1	XPAR	202105213443457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.	FR0000120321	361,6500	EUR	2	TQE	E062z0dbLQJ3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.	FR0000120321	361,6500	EUR	7	TQE	E062z0dbLQJ6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.	FR0000120321	361,6500	EUR	6	TQE	E062z0dbLQJA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.	FR0000120321	361,6500	EUR	2	DXE	258Q02VBC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.	FR0000120321	361,6500	EUR	8	DXE	258Q02VBD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:39:08.	FR0000120321	361,6500	EUR	12	DXE	258Q02VBE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:00.	FR0000120321	361,7000	EUR	3	AQE	B350774	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:09.	FR0000120321	361,7000	EUR	51	XPAR	202105213449345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:09.	FR0000120321	361,7000	EUR	21	DXE	258Q02VMZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:09.	FR0000120321	361,7000	EUR	10	AQE	B350996	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:15.	FR0000120321	361,7000	EUR	17	XPAR	202105213449857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:15.	FR0000120321	361,7000	EUR	28	XPAR	202105213450113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:15.	FR0000120321	361,7000	EUR	11	TQE	E062z0dbLZu9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:55.	FR0000120321	361,7500	EUR	121	XPAR	202105213453953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:55.	FR0000120321	361,7500	EUR	14	XPAR	202105213454209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:40:55.	FR0000120321	361,8000	EUR	47	XPAR	202105213458305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:47.	FR0000120321	362,1000	EUR	18	DXE	258Q02W2M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:47.	FR0000120321	362,1000	EUR	16	TQE	E062z0dbLlKG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:47.	FR0000120321	362,1000	EUR	7	TQE	E062z0dbLlKw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:47.	FR0000120321	362,1000	EUR	7	TQE	E062z0dbLlLG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:51.	FR0000120321	362,0500	EUR	3	DXE	258Q02W2V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:51.	FR0000120321	362,0500	EUR	39	DXE	258Q02W2W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:51.	FR0000120321	362,0500	EUR	16	TQE	E062z0dbLlkx	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:41:51.	FR0000120321	362,0500	EUR	38	XPAR	202105213470081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:42:04.	FR0000120321	362,0000	EUR	63	AQE	B353255	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:42:04.	FR0000120321	362,0000	EUR	36	XPAR	202105213471873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:42:06.	FR0000120321	361,9500	EUR	16	AQE	B353284	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:42:07.	FR0000120321	361,9500	EUR	25	XPAR	202105213473665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:42:08.	FR0000120321	361,9500	EUR	27	DXE	258Q02W77	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:42:09.	FR0000120321	361,9000	EUR	6	DXE	258Q02W7A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:42:10.	FR0000120321	361,9000	EUR	5	TQE	E062z0dbLoGo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:00.	FR0000120321	361,9000	EUR	9	AQE	B354256	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:00.	FR0000120321	361,9000	EUR	24	XPAR	202105213477505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:03.	FR0000120321	361,9000	EUR	4	DXE	258Q02WFI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:03.	FR0000120321	361,9000	EUR	37	DXE	258Q02WFN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:03.	FR0000120321	361,9000	EUR	9	TQE	E062z0dbLuEc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:03.	FR0000120321	361,9000	EUR	53	XPAR	202105213477761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:03.	FR0000120321	361,9000	EUR	3	XPAR	202105213478017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:05.	FR0000120321	361,8500	EUR	1	XPAR	202105213479041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:43:55.	FR0000120321	362,0000	EUR	26	DXE	258Q02WPD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:44:10.	FR0000120321	361,9500	EUR	28	DXE	258Q02WRQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:44:14.	FR0000120321	361,9500	EUR	26	DXE	258Q02WSJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:44:18.	FR0000120321	361,9500	EUR	62	XPAR	202105213484417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:44:18.	FR0000120321	361,9500	EUR	9	TQE	E062z0dbM2sI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:44:43.	FR0000120321	361,9500	EUR	17	DXE	258Q02WX9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:44:43.	FR0000120321	361,9500	EUR	31	XPAR	202105213486977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:39.	FR0000120321	362,0000	EUR	65	XPAR	202105213490305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:39.	FR0000120321	362,0000	EUR	24	DXE	258Q02X7W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:39.	FR0000120321	362,0000	EUR	7	TQE	E062z0dbMCyN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:39.	FR0000120321	362,0000	EUR	9	TQE	E062z0dbMCzY	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:39.	FR0000120321	362,0000	EUR	3	TQE	E062z0dbMCzu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:39.	FR0000120321	362,0000	EUR	7	TQE	E062z0dbMD0N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:54.	FR0000120321	361,9500	EUR	11	DXE	258Q02XAQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:45:54.	FR0000120321	361,9500	EUR	53	XPAR	202105213491073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:46:08.	FR0000120321	362,0500	EUR	34	AQE	B358011	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:46:24.	FR0000120321	362,0000	EUR	29	XPAR	202105213494401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:46:32.	FR0000120321	362,0000	EUR	5	TQE	E062z0dbMKAN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:46:32.	FR0000120321	362,0000	EUR	2	TQE	E062z0dbMKAQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:46:32.	FR0000120321	362,0000	EUR	3	XPAR	202105213494913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:46:32.	FR0000120321	362,0000	EUR	62	XPAR	202105213495169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:46:32.	FR0000120321	362,0000	EUR	5	TQE	E062z0dbMKCA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:08.	FR0000120321	362,1500	EUR	1	XPAR	202105213506177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:08.	FR0000120321	362,1500	EUR	28	XPAR	202105213506433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:08.	FR0000120321	362,1500	EUR	33	XPAR	202105213506689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:08.	FR0000120321	362,1500	EUR	8	DXE	258Q02XZV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:11.	FR0000120321	362,1500	EUR	92	XPAR	202105213507969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:11.	FR0000120321	362,1500	EUR	13	XPAR	202105213508225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:25.	FR0000120321	362,3000	EUR	24	XPAR	202105213513345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:27.	FR0000120321	362,3000	EUR	14	DXE	258Q02Y4B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:27.	FR0000120321	362,3000	EUR	7	TQE	E062z0dbMYjq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:28.	FR0000120321	362,3000	EUR	5	XPAR	202105213513857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:30.	FR0000120321	362,2500	EUR	5	XPAR	202105213515137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:34.	FR0000120321	362,2000	EUR	6	XPAR	202105213515649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:35.	FR0000120321	362,1500	EUR	1	TQE	E062z0dbMZjn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:35.	FR0000120321	362,1500	EUR	11	TQE	E062z0dbMZjq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:48:35.	FR0000120321	362,1500	EUR	2	TQE	E062z0dbMZju	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:16.	FR0000120321	362,3000	EUR	20	AQE	B361722	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:16.	FR0000120321	362,3000	EUR	26	DXE	258Q02YFE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:16.	FR0000120321	362,3000	EUR	47	XPAR	202105213522817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:16.	FR0000120321	362,2500	EUR	15	XPAR	202105213523585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:16.	FR0000120321	362,2500	EUR	2	XPAR	202105213523841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:16.	FR0000120321	362,2500	EUR	5	XPAR	202105213525121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:16.	FR0000120321	362,2500	EUR	27	DXE	258Q02YFQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:20.	FR0000120321	362,2500	EUR	11	TQE	E062z0dbMfI3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:27.	FR0000120321	362,3000	EUR	18	DXE	258Q02YJ9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:27.	FR0000120321	362,3000	EUR	17	XPAR	202105213527425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:46.	FR0000120321	362,3500	EUR	20	AQE	B362311	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:55.	FR0000120321	362,3500	EUR	19	DXE	258Q02YO1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:55.	FR0000120321	362,3500	EUR	4	XPAR	202105213529985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:55.	FR0000120321	362,3500	EUR	18	XPAR	202105213530241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:55.	FR0000120321	362,3500	EUR	12	XPAR	202105213530497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:55.	FR0000120321	362,3500	EUR	12	DXE	258Q02YO3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:55.	FR0000120321	362,3500	EUR	2	DXE	258Q02YO4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:55.	FR0000120321	362,3500	EUR	7	DXE	258Q02YO5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:56.	FR0000120321	362,3000	EUR	13	TQE	E062z0dbMjhn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:56.	FR0000120321	362,3000	EUR	2	XPAR	202105213531265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:49:56.	FR0000120321	362,3000	EUR	6	XPAR	202105213531521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:50:27.	FR0000120321	362,2500	EUR	18	DXE	258Q02YSH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:50:27.	FR0000120321	362,2500	EUR	6	TQE	E062z0dbMnZF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:50:27.	FR0000120321	362,2500	EUR	42	XPAR	202105213533057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:50:31.	FR0000120321	362,2000	EUR	5	XPAR	202105213534593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:50:31.	FR0000120321	362,2000	EUR	38	DXE	258Q02YT8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:50:39.	FR0000120321	362,2000	EUR	10	XPAR	202105213536385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:50:39.	FR0000120321	362,2000	EUR	6	TQE	E062z0dbMpLD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:03.	FR0000120321	362,1500	EUR	9	AQE	B363759	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:03.	FR0000120321	362,1500	EUR	19	AQE	B363801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:03.	FR0000120321	362,1500	EUR	25	DXE	258Q02YZM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:03.	FR0000120321	362,1500	EUR	27	XPAR	202105213537153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:12.	FR0000120321	362,1500	EUR	6	TQE	E062z0dbMtM6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:12.	FR0000120321	362,1500	EUR	14	XPAR	202105213541505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:12.	FR0000120321	362,1500	EUR	23	DXE	258Q02Z22	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:27.	FR0000120321	362,1000	EUR	18	XPAR	202105213542785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:27.	FR0000120321	362,0500	EUR	5	XPAR	202105213543809	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:32.(	FR0000120321	362,0000	EUR	14	AQE	B364564	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:36.	FR0000120321	362,0000	EUR	10	XPAR	202105213545857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:51.	FR0000120321	362,0000	EUR	10	XPAR	202105213548161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:55.	FR0000120321	361,9500	EUR	7	TQE	E062z0dbMzJj	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:55.	FR0000120321	361,9500	EUR	21	DXE	258Q02ZCT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:51:55.	FR0000120321	361,9500	EUR	10	XPAR	202105213548673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:52:15.	FR0000120321	362,0000	EUR	5	TQE	E062z0dbN20I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:52:29.	FR0000120321	361,9500	EUR	9	AQE	B365889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:52:29.	FR0000120321	361,9500	EUR	4	XPAR	202105213551489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.(	FR0000120321	362,1000	EUR	15	XPAR	202105213555329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.(	FR0000120321	362,1000	EUR	9	XPAR	202105213555585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.(	FR0000120321	362,1000	EUR	9	XPAR	202105213555841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.(	FR0000120321	362,1000	EUR	15	XPAR	202105213556097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.(	FR0000120321	362,1000	EUR	17	XPAR	202105213556353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.(	FR0000120321	362,1000	EUR	10	XPAR	202105213556609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.(	FR0000120321	362,1000	EUR	3	XPAR	202105213556865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:01.	FR0000120321	362,1000	EUR	5	XPAR	202105213557121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:07.(	FR0000120321	362,0500	EUR	5	XPAR	202105213558913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:07.(	FR0000120321	362,0500	EUR	25	DXE	258Q02ZOV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:07.(	FR0000120321	362,0500	EUR	5	TQE	E062z0dbN88A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:08.(	FR0000120321	362,0500	EUR	5	TQE	E062z0dbN89T	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:53:32.(	FR0000120321	362,1000	EUR	27	XPAR	202105213562753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:00.	FR0000120321	362,0500	EUR	15	AQE	B367722	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:00.	FR0000120321	362,0500	EUR	36	DXE	258Q02ZY1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:04.	FR0000120321	362,0500	EUR	2	XPAR	202105213563777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:12.	FR0000120321	362,1000	EUR	5	AQE	B368048	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:12.	FR0000120321	362,1000	EUR	10	TQE	E062z0dbNGCw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:50.(	FR0000120321	362,1000	EUR	5	AQE	B368986	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:50.(	FR0000120321	362,1000	EUR	42	XPAR	202105213567617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:50.(	FR0000120321	362,1000	EUR	5	TQE	E062z0dbNKn2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:54:52.(	FR0000120321	362,0500	EUR	44	XPAR	202105213568129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:05.	FR0000120321	362,0500	EUR	8	DXE	258Q030DF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:18.(	FR0000120321	362,0000	EUR	44	DXE	258Q030F9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:18.(	FR0000120321	362,0000	EUR	11	XPAR	202105213570177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:18.(	FR0000120321	362,0000	EUR	31	XPAR	202105213570433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:20.(	FR0000120321	361,9500	EUR	13	XPAR	202105213570689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:26.	FR0000120321	361,9000	EUR	5	XPAR	202105213571201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:26.	FR0000120321	361,9000	EUR	7	XPAR	202105213571457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:26.	FR0000120321	361,9000	EUR	13	DXE	258Q030HY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:35.(	FR0000120321	361,8500	EUR	9	AQE	B370065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:35.(	FR0000120321	361,8500	EUR	9	DXE	258Q030KD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:55:35.(	FR0000120321	361,8500	EUR	12	XPAR	202105213574785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:04.	FR0000120321	361,9000	EUR	20	DXE	258Q030P0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:04.	FR0000120321	361,9000	EUR	16	TQE	E062z0dbNUZs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:04.	FR0000120321	361,8500	EUR	24	XPAR	202105213580673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:04.	FR0000120321	361,9000	EUR	9	AQE	B370480	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:47.(	FR0000120321	361,9500	EUR	9	AQE	B371140	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:47.(	FR0000120321	361,9500	EUR	20	DXE	258Q030WC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:47.(	FR0000120321	361,9500	EUR	7	XPAR	202105213586561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:47.(	FR0000120321	361,9500	EUR	40	XPAR	202105213586817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:56:47.(	FR0000120321	361,9500	EUR	11	XPAR	202105213587073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:39.	FR0000120321	362,1000	EUR	60	XPAR	202105213590913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:39.	FR0000120321	362,0500	EUR	14	TQE	E062z0dbNeyv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:39.	FR0000120321	362,0500	EUR	46	XPAR	202105213592961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:39.	FR0000120321	362,0500	EUR	9	TQE	E062z0dbNezc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:39.	FR0000120321	362,0500	EUR	20	DXE	258Q03185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:39.	FR0000120321	362,0500	EUR	5	DXE	258Q03186	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:40.	FR0000120321	362,0000	EUR	20	DXE	258Q0318C	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:42.	FR0000120321	361,9500	EUR	5	XPAR	202105213596289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:57:43.(	FR0000120321	361,9500	EUR	12	AQE	B372581	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:58:04.	FR0000120321	361,9500	EUR	20	XPAR	202105213600641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:58:04.	FR0000120321	361,9500	EUR	9	DXE	258Q031CV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:58:04.	FR0000120321	361,9500	EUR	5	TQE	E062z0dbNhpz	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:58:06.	FR0000120321	361,9000	EUR	10	XPAR	202105213602177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:00.	FR0000120321	361,8500	EUR	9	AQE	B373710	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.	FR0000120321	361,8500	EUR	21	DXE	258Q031ID	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.	FR0000120321	361,8500	EUR	9	TQE	E062z0dbNnJN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.	FR0000120321	361,8500	EUR	64	XPAR	202105213602945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.	FR0000120321	361,8000	EUR	5	TQE	E062z0dbNnKL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.	FR0000120321	361,8000	EUR	7	AQE	B373714	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.	FR0000120321	361,8000	EUR	14	XPAR	202105213603713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.	FR0000120321	361,8000	EUR	1	XPAR	202105213603969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:01.	FR0000120321	361,8000	EUR	24	DXE	258Q031IG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:09.	FR0000120321	361,7500	EUR	18	XPAR	202105213604993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:09.	FR0000120321	361,7500	EUR	4	DXE	258Q031JK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:19.	FR0000120321	361,7000	EUR	5	AQE	B374168	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:22.	FR0000120321	361,6500	EUR	12	XPAR	202105213608321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:35.	FR0000120321	361,7000	EUR	18	XPAR	202105213610625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:41.	FR0000120321	361,6500	EUR	12	XPAR	202105213612673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:41.	FR0000120321	361,6000	EUR	13	DXE	258Q031Q2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 15:59:42.	FR0000120321	361,6000	EUR	7	TQE	E062z0dbNsZ0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:00:47.	FR0000120321	361,8000	EUR	80	XPAR	202105213620353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:00:47.	FR0000120321	361,8000	EUR	22	DXE	258Q031ZQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:00:47.	FR0000120321	361,8000	EUR	12	AQE	B376093	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:00:47.	FR0000120321	361,7500	EUR	28	DXE	258Q031ZV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:00:47.	FR0000120321	361,7500	EUR	6	AQE	B376094	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:00:47.	FR0000120321	361,7500	EUR	9	TQE	E062z0dbO074	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:00:47.	FR0000120321	361,7500	EUR	24	XPAR	202105213621121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:11.	FR0000120321	361,8500	EUR	4	DXE	258Q032BR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:11.	FR0000120321	361,8500	EUR	17	DXE	258Q032BS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:11.	FR0000120321	361,8500	EUR	1	DXE	258Q032BT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:18.	FR0000120321	361,8000	EUR	16	DXE	258Q032CJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:18.	FR0000120321	361,8000	EUR	22	TQE	E062z0dbO9xF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:18.	FR0000120321	361,7500	EUR	85	XPAR	202105213627009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:18.	FR0000120321	361,7500	EUR	15	DXE	258Q032CK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:18.	FR0000120321	361,8000	EUR	6	TQE	E062z0dbO9zk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:02:19.	FR0000120321	361,7500	EUR	13	DXE	258Q032CT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:03:11.	FR0000120321	361,7000	EUR	29	DXE	258Q032JT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:03:11.	FR0000120321	361,7000	EUR	73	XPAR	202105213631361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:03:11.	FR0000120321	361,7000	EUR	9	TQE	E062z0dbOFih	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:03:25.	FR0000120321	361,7000	EUR	16	DXE	258Q032LN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:03:53.	FR0000120321	361,7500	EUR	99	XPAR	202105213639041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:03:53.	FR0000120321	361,7500	EUR	15	DXE	258Q032Q3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:03:53.	FR0000120321	361,7000	EUR	22	XPAR	202105213641601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:04:01.	FR0000120321	361,7000	EUR	12	XPAR	202105213642625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:04:01.	FR0000120321	361,7000	EUR	3	XPAR	202105213642881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:27.	FR0000120321	361,7500	EUR	49	DXE	258Q0336G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:27.	FR0000120321	361,7500	EUR	15	TQE	E062z0dbOUm4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:27.	FR0000120321	361,7500	EUR	53	XPAR	202105213646721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:27.	FR0000120321	361,7500	EUR	2	TQE	E062z0dbOUm7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:27.	FR0000120321	361,7500	EUR	10	TQE	E062z0dbOUmr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:27.	FR0000120321	361,7500	EUR	5	TQE	E062z0dbOUmt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:34.	FR0000120321	361,7000	EUR	36	AQE	B381571	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:34.	FR0000120321	361,7000	EUR	37	XPAR	202105213648513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:34.	FR0000120321	361,7000	EUR	39	XPAR	202105213649537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:34.	FR0000120321	361,7000	EUR	10	XPAR	202105213649793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:49.	FR0000120321	361,7000	EUR	17	DXE	258Q033C1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:05:53.	FR0000120321	361,7000	EUR	10	DXE	258Q033CN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:00.	FR0000120321	361,7000	EUR	2	XPAR	202105213652097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:10.	FR0000120321	361,7000	EUR	34	XPAR	202105213653889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:10.	FR0000120321	361,7000	EUR	7	XPAR	202105213654145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:14.	FR0000120321	361,6500	EUR	18	DXE	258Q033I8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:14.	FR0000120321	361,6500	EUR	17	XPAR	202105213654401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:59.	FR0000120321	361,6000	EUR	14	DXE	258Q033N2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:59.	FR0000120321	361,6000	EUR	12	TQE	E062z0dbOfzF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:59.	FR0000120321	361,6000	EUR	12	XPAR	202105213658241	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:59.	FR0000120321	361,6000	EUR	26	XPAR	202105213658497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:06:59.	FR0000120321	361,6000	EUR	8	TQE	E062z0dbOg01	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:13.	FR0000120321	361,5000	EUR	18	DXE	258Q033Q1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:13.	FR0000120321	361,5000	EUR	8	DXE	258Q033QI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:13.	FR0000120321	361,5500	EUR	1	AQE	B383879	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:28.	FR0000120321	361,5500	EUR	69	XPAR	202105213663617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:28.	FR0000120321	361,5500	EUR	6	TQE	E062z0dbOjp8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:28.	FR0000120321	361,5500	EUR	8	XPAR	202105213664129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:33.	FR0000120321	361,5000	EUR	6	XPAR	202105213665409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:33.	FR0000120321	361,5000	EUR	9	DXE	258Q033X0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:34.	FR0000120321	361,4500	EUR	5	DXE	258Q033XF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:52.	FR0000120321	361,4500	EUR	21	XPAR	202105213665921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:52.	FR0000120321	361,4500	EUR	5	TQE	E062z0dbOmVf	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:07:53.	FR0000120321	361,4500	EUR	9	DXE	258Q0341P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:08:08.	FR0000120321	361,4500	EUR	30	XPAR	202105213672577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:08:08.	FR0000120321	361,4500	EUR	9	DXE	258Q03443	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:09:32.	FR0000120321	361,5500	EUR	45	XPAR	202105213680513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:09:35.	FR0000120321	361,5500	EUR	16	TQE	E062z0dbOybR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:09:35.	FR0000120321	361,5500	EUR	6	TQE	E062z0dbOybt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:09:58.	FR0000120321	361,5500	EUR	18	DXE	258Q034NY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:04.	FR0000120321	361,5500	EUR	6	XPAR	202105213681281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:28.	FR0000120321	361,6000	EUR	66	XPAR	202105213684097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:28.	FR0000120321	361,6000	EUR	2	AQE	B389158	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:28.	FR0000120321	361,6000	EUR	11	AQE	B389159	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:33.	FR0000120321	361,6000	EUR	6	AQE	B389258	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:33.	FR0000120321	361,6000	EUR	2	AQE	B389274	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:33.	FR0000120321	361,6000	EUR	7	AQE	B389275	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:33.	FR0000120321	361,6000	EUR	4	AQE	B389276	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:34.	FR0000120321	361,6000	EUR	2	AQE	B389300	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:34.	FR0000120321	361,6000	EUR	1	AQE	B389306	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:39.	FR0000120321	361,5500	EUR	39	AQE	B389387	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:10:54.	FR0000120321	361,6500	EUR	14	XPAR	202105213687937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:03.	FR0000120321	361,6000	EUR	82	XPAR	202105213688705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:03.	FR0000120321	361,6000	EUR	62	DXE	258Q034ZM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:04.	FR0000120321	361,5500	EUR	24	XPAR	202105213691009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:04.	FR0000120321	361,5500	EUR	19	DXE	258Q034ZS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:08.	FR0000120321	361,5500	EUR	14	TQE	E062z0dbP8rZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:55.	FR0000120321	361,8000	EUR	5	TQE	E062z0dbPDts	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:55.	FR0000120321	361,8000	EUR	6	TQE	E062z0dbPDtv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:55.	FR0000120321	361,8000	EUR	4	TQE	E062z0dbPDty	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:55.	FR0000120321	361,8000	EUR	8	TQE	E062z0dbPDuv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:11:57.	FR0000120321	361,8000	EUR	12	XPAR	202105213695873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:14.	FR0000120321	361,8000	EUR	2	XPAR	202105213698177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:31.	FR0000120321	361,8000	EUR	9	TQE	E062z0dbPHrn	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:42.	FR0000120321	361,8000	EUR	15	DXE	258Q035HA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.	FR0000120321	361,8000	EUR	56	XPAR	202105213700481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.	FR0000120321	361,8000	EUR	30	DXE	258Q035IV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.	FR0000120321	361,8000	EUR	4	TQE	E062z0dbPJh6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.	FR0000120321	361,8000	EUR	1	TQE	E062z0dbPJh8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.	FR0000120321	361,8000	EUR	14	XPAR	202105213701249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.	FR0000120321	361,8000	EUR	7	XPAR	202105213701505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.	FR0000120321	361,8000	EUR	3	XPAR	202105213701761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.	FR0000120321	361,8000	EUR	6	XPAR	202105213702017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.	FR0000120321	361,8000	EUR	25	XPAR	202105213702273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:51.	FR0000120321	361,8000	EUR	46	DXE	258Q035J5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:12:52.	FR0000120321	361,8000	EUR	97	XPAR	202105213702785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:13:05.	FR0000120321	361,7500	EUR	27	DXE	258Q035L6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:13:10.	FR0000120321	361,7000	EUR	5	TQE	E062z0dbPMCb	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:13:10.	FR0000120321	361,7000	EUR	63	XPAR	202105213703809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:13:13.	FR0000120321	361,6500	EUR	13	XPAR	202105213704833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:13:13.	FR0000120321	361,6500	EUR	15	DXE	258Q035NY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:13:16.	FR0000120321	361,6500	EUR	6	AQE	B393305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:18.	FR0000120321	361,7000	EUR	10	AQE	B394851	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:37.	FR0000120321	361,6500	EUR	50	DXE	258Q03615	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:37.	FR0000120321	361,6500	EUR	14	TQE	E062z0dbPWVl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:37.	FR0000120321	361,6500	EUR	66	XPAR	202105213709953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:37.	FR0000120321	361,6500	EUR	9	TQE	E062z0dbPWWc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:37.	FR0000120321	361,6000	EUR	19	DXE	258Q03618	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:37.	FR0000120321	361,6000	EUR	45	XPAR	202105213711489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:14:41.	FR0000120321	361,5500	EUR	5	DXE	258Q0362B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:30.	FR0000120321	361,7000	EUR	3	XPAR	202105213719169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:30.	FR0000120321	361,7000	EUR	1	XPAR	202105213719425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:33.	FR0000120321	361,7000	EUR	3	XPAR	202105213719681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:33.	FR0000120321	361,7000	EUR	2	XPAR	202105213719937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:33.	FR0000120321	361,7000	EUR	13	XPAR	202105213720193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:37.	FR0000120321	361,7500	EUR	1	XPAR	202105213722497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:37.	FR0000120321	361,7500	EUR	2	XPAR	202105213722753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:37.	FR0000120321	361,7500	EUR	2	XPAR	202105213723009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:44.	FR0000120321	361,7000	EUR	14	TQE	E062z0dbPfP5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:44.	FR0000120321	361,7000	EUR	36	XPAR	202105213723777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:44.	FR0000120321	361,7000	EUR	45	DXE	258Q036FZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:44.	FR0000120321	361,7000	EUR	6	TQE	E062z0dbPfQa	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:45.	FR0000120321	361,7000	EUR	2	XPAR	202105213726081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:51.	FR0000120321	361,7000	EUR	44	AQE	B397671	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:15:51.	FR0000120321	361,7000	EUR	9	XPAR	202105213726849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:02.	FR0000120321	361,6500	EUR	5	TQE	E062z0dbPhRX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:11.	FR0000120321	361,6500	EUR	29	XPAR	202105213727617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:11.	FR0000120321	361,6500	EUR	16	XPAR	202105213727873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:34.	FR0000120321	361,7000	EUR	32	DXE	258Q036R6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:34.	FR0000120321	361,7000	EUR	21	AQE	B398686	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:34.	FR0000120321	361,7000	EUR	1	AQE	B398689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:34.	FR0000120321	361,7000	EUR	1	AQE	B398690	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:41.	FR0000120321	361,7000	EUR	9	TQE	E062z0dbPlbo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:16:41.	FR0000120321	361,7000	EUR	9	TQE	E062z0dbPlbq	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:34.	FR0000120321	361,7000	EUR	1	XPAR	202105213732481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:45.	FR0000120321	361,7500	EUR	37	XPAR	202105213735553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:45.	FR0000120321	361,7500	EUR	14	XPAR	202105213737089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:45.	FR0000120321	361,7500	EUR	11	XPAR	202105213737345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:46.	FR0000120321	361,7500	EUR	25	XPAR	202105213737601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:47.	FR0000120321	361,7500	EUR	1	XPAR	202105213737857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:48.	FR0000120321	361,7500	EUR	33	XPAR	202105213739137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:17:48.	FR0000120321	361,7500	EUR	5	XPAR	202105213739393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:02.	FR0000120321	361,7500	EUR	11	XPAR	202105213739905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:02.	FR0000120321	361,7500	EUR	3	XPAR	202105213740161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:06.	FR0000120321	361,7500	EUR	8	XPAR	202105213740417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:09.	FR0000120321	361,7500	EUR	5	XPAR	202105213740673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:12.	FR0000120321	361,7500	EUR	6	XPAR	202105213740929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:14.	FR0000120321	361,7500	EUR	72	XPAR	202105213742721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:21.	FR0000120321	361,7000	EUR	107	XPAR	202105213745025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:21.	FR0000120321	361,7000	EUR	128	AQE	B401419	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:21.	FR0000120321	361,7000	EUR	71	DXE	258Q037BB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:21.	FR0000120321	361,7000	EUR	28	TQE	E062z0dbPwlt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:21.	FR0000120321	361,7000	EUR	46	TQE	E062z0dbPwlw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:39.	FR0000120321	361,7000	EUR	20	XPAR	202105213747585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:39.	FR0000120321	361,7000	EUR	8	XPAR	202105213747841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:40.	FR0000120321	361,7000	EUR	10	DXE	258Q037EF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:40.	FR0000120321	361,7000	EUR	19	DXE	258Q037EG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:48.	FR0000120321	361,7000	EUR	26	DXE	258Q037G9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:50.	FR0000120321	361,7000	EUR	30	XPAR	202105213748609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:50.	FR0000120321	361,7000	EUR	142	DXE	258Q037GM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:18:54.	FR0000120321	361,5500	EUR	13	XPAR	202105213751169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:19:53.	FR0000120321	361,5500	EUR	55	XPAR	202105213753985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:20:14.	FR0000120321	361,6000	EUR	26	XPAR	202105213762689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:20:20.	FR0000120321	361,6000	EUR	9	XPAR	202105213762945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:21:09.	FR0000120321	361,7000	EUR	10	XPAR	202105213772161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:21:10.	FR0000120321	361,7000	EUR	33	XPAR	202105213772673	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210517 08:00:26.	FR0000120321	354,0500	EUR	17	XPAR	2021051750945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:21:11.(	FR0000120321	361,7000	EUR	13	XPAR	202105213772929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:21:14.2	FR0000120321	361,7500	EUR	27	XPAR	202105213775489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:21:18.(	FR0000120321	361,7500	EUR	30	XPAR	202105213776513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:21:38.9	FR0000120321	361,7000	EUR	63	XPAR	202105213777793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:21:55.4	FR0000120321	361,6500	EUR	38	XPAR	202105213784705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:22:34.(	FR0000120321	361,7500	EUR	32	XPAR	202105213788289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:22:45.9	FR0000120321	361,7500	EUR	39	XPAR	202105213790081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:23:23.1	FR0000120321	361,8000	EUR	39	XPAR	202105213797249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:23:45.2	FR0000120321	361,7500	EUR	45	XPAR	202105213799553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:24:03.2	FR0000120321	361,8000	EUR	5	XPAR	202105213803137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:24:29.(	FR0000120321	361,7500	EUR	52	XPAR	202105213805953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:24:37.9	FR0000120321	361,7500	EUR	33	XPAR	202105213806977	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:24:42.2	FR0000120321	361,7500	EUR	3	XPAR	202105213809793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:24:51.1	FR0000120321	361,7500	EUR	2	XPAR	202105213810049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:24:57.2	FR0000120321	361,7500	EUR	22	XPAR	202105213810561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:24:57.2	FR0000120321	361,7000	EUR	18	XPAR	202105213812097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:25:21.9	FR0000120321	361,9500	EUR	2	XPAR	202105213816961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:25:31.1	FR0000120321	361,9000	EUR	3	XPAR	202105213817729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:25:41.2	FR0000120321	361,9500	EUR	18	XPAR	202105213819777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:25:50.4	FR0000120321	361,9000	EUR	18	XPAR	202105213821057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:25:53.4	FR0000120321	361,8500	EUR	11	XPAR	202105213822081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210521 16:26:24.1	FR0000120321	361,8500	EUR	10	XPAR	202105213829761	Cancellation