



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	529900J1GG6F7RKVI53	10-May-21	FR0000120321	37 000	351,0340	XPAR
L'OREAL	529900J1GG6F7RKVI53	10-May-21	FR0000120321	15 000	351,0528	DXE
L'OREAL	529900J1GG6F7RKVI53	10-May-21	FR0000120321	5 000	351,0343	TQE
L'OREAL	529900J1GG6F7RKVI53	10-May-21	FR0000120321	3 000	350,6083	AQE
L'OREAL	529900J1GG6F7RKVI53	11-May-21	FR0000120322	52 000	346,0299	XPAR
L'OREAL	529900J1GG6F7RKVI53	11-May-21	FR0000120323	17 500	346,2281	DXE
L'OREAL	529900J1GG6F7RKVI53	11-May-21	FR0000120324	5 000	346,3976	TQE
L'OREAL	529900J1GG6F7RKVI53	11-May-21	FR0000120325	2 500	345,3187	AQE
L'OREAL	529900J1GG6F7RKVI53	12-May-21	FR0000120326	41 500	346,9419	XPAR
L'OREAL	529900J1GG6F7RKVI53	12-May-21	FR0000120327	10 000	346,9370	DXE
L'OREAL	529900J1GG6F7RKVI53	12-May-21	FR0000120328	5 000	346,9378	TQE
L'OREAL	529900J1GG6F7RKVI53	12-May-21	FR0000120329	3 500	346,9219	AQE
L'OREAL	529900J1GG6F7RKVI53	13-May-21	FR0000120330	44 000	345,9278	XPAR
L'OREAL	529900J1GG6F7RKVI53	13-May-21	FR0000120321	17 000	345,9362	DXE
L'OREAL	529900J1GG6F7RKVI53	13-May-21	FR0000120321	5 000	346,1544	TQE
L'OREAL	529900J1GG6F7RKVI53	13-May-21	FR0000120321	2 000	343,9594	AQE
L'OREAL	529900J1GG6F7RKVI53	14-May-21	FR0000120321	40 000	352,1116	XPAR
L'OREAL	529900J1GG6F7RKVI53	14-May-21	FR0000120321	15 000	352,0967	DXE
L'OREAL	529900J1GG6F7RKVI53	14-May-21	FR0000120321	5 000	352,0969	TQE

Transaction details

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:31.8	FR0000120321	350,2500	EUR	7	XPAR	2021051052737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:31.9	FR0000120321	350,2000	EUR	1	DXE	258Q0008F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:31.9	FR0000120321	350,1000	EUR	5	TQE	E05v0SKNzVeS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:34.2	FR0000120321	350,0000	EUR	16	XPAR	2021051055535	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:34.3	FR0000120321	349,9000	EUR	15	XPAR	2021051057345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:44.2	FR0000120321	349,7000	EUR	15	XPAR	2021051057857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:49.2	FR0000120321	349,6500	EUR	1	DXE	258Q000E5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:00.8	FR0000120321	349,7000	EUR	8	XPAR	2021051059137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:00.8	FR0000120321	349,6500	EUR	10	DXE	258Q000FO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:00.8	FR0000120321	349,6500	EUR	2	TQE	E05v0SKNzYLc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:00.7	FR0000120321	349,6000	EUR	2	TQE	E05v0SKNzVM8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:00.7	FR0000120321	349,6000	EUR	4	TQE	E05v0SKNzYMA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:00.8	FR0000120321	349,5000	EUR	4	XPAR	2021051059649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:00.8	FR0000120321	349,3500	EUR	9	XPAR	2021051060161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:02.2	FR0000120321	349,3000	EUR	5	DXE	258Q000G1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:02.2	FR0000120321	349,2500	EUR	2	XPAR	2021051061185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:02.2	FR0000120321	349,2500	EUR	21	XPAR	2021051061441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:03.1	FR0000120321	349,1500	EUR	26	XPAR	2021051062209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:03.2	FR0000120321	349,1500	EUR	9	DXE	258Q000GM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:03.3	FR0000120321	349,1000	EUR	19	XPAR	2021051062977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:16.2	FR0000120321	349,1500	EUR	3	DXE	258Q000JG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:17.2	FR0000120321	349,1500	EUR	1	DXE	258Q000JY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:18.2	FR0000120321	349,1500	EUR	1	DXE	258Q000K8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:21.2	FR0000120321	349,1500	EUR	2	XPAR	2021051065281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:24.2	FR0000120321	349,1500	EUR	2	XPAR	2021051065537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:24.2	FR0000120321	349,1500	EUR	1	DXE	258Q000LA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:24.4	FR0000120321	349,1500	EUR	2	XPAR	2021051065793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:01:55.4	FR0000120321	349,6500	EUR	25	XPAR	2021051067841	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:01:55.5	FR0000120321	349,6500	EUR	4	DXE	258Q000P9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:01:56.6	FR0000120321	349,6500	EUR	1	XPAR	2021051068097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:01:56.6	FR0000120321	349,6500	EUR	24	XPAR	2021051068353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:01:56.5	FR0000120321	349,6500	EUR	5	DXE	258Q000PE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:01:57.2	FR0000120321	349,6500	EUR	22	XPAR	2021051068609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:01:57.5	FR0000120321	349,6500	EUR	4	DXE	258Q000Q0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:01:58.5	FR0000120321	349,6500	EUR	8	XPAR	2021051068865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:01:59.2	FR0000120321	349,6500	EUR	2	DXE	258Q000Q0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:01:59.2	FR0000120321	349,6500	EUR	3	XPAR	2021051069121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:00.3	FR0000120321	349,6500	EUR	1	DXE	258Q000PY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:03.4	FR0000120321	349,6500	EUR	14	XPAR	2021051069377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:03.4	FR0000120321	349,6500	EUR	2	DXE	258Q000RI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:04.2	FR0000120321	349,6500	EUR	10	DXE	258Q000RP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:05.2	FR0000120321	349,6500	EUR	2	DXE	258Q000RS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:05.2	FR0000120321	349,6500	EUR	6	DXE	258Q000RT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:08.3	FR0000120321	349,6500	EUR	1	DXE	258Q000SF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:08.3	FR0000120321	349,6500	EUR	8	XPAR	2021051069633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:09.5	FR0000120321	349,6000	EUR	1	XPAR	2021051069889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:09.5	FR0000120321	349,6000	EUR	3	XPAR	2021051070145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:09.5	FR0000120321	349,6000	EUR	9	DXE	258Q000SR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:30.0	FR0000120321	349,5500	EUR	32	XPAR	2021051070913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:30.0	FR0000120321	349,5000	EUR	2	DXE	258Q000WC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:30.0	FR0000120321	349,6000	EUR	10	TQE	E05v0SKNzizv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:33.2	FR0000120321	349,6500	EUR	3	TQE	E05v0SKNzJkr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:34.5	FR0000120321	349,6500	EUR	1	DXE	258Q000XA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:34.5	FR0000120321	349,6500	EUR	11	DXE	258Q000XB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:34.5	FR0000120321	349,6500	EUR	4	DXE	258Q000XC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:36.6	FR0000120321	349,6500	EUR	4	DXE	258Q000XE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:38.6	FR0000120321	349,6500	EUR	1	DXE	258Q000XQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:38.6	FR0000120321	349,6500	EUR	1	DXE	258Q000XR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:46.7	FR0000120321	349,5500	EUR	6	DXE	258Q000ZE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:49.4	FR0000120321	349,5500	EUR	20	XPAR	2021051071425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:50.1	FR0000120321	349,4500	EUR	24	XPAR	2021051072705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:50.2	FR0000120321	349,4500	EUR	9	DXE	258Q000ZY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:50.2	FR0000120321	349,4000	EUR	4	TQE	E05v0SKNzIBN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:50.3	FR0000120321	349,4000	EUR	5	TQE	E05v0SKNzIBQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:50.3	FR0000120321	349,4000	EUR	1	TQE	E05v0SKNzIBU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:51.5	FR0000120321	349,4000	EUR	13	TQE	E05v0SKNzINd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:51.5	FR0000120321	349,4000	EUR	9	DXE	258Q00104	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:51.6	FR0000120321	349,5000	EUR	8	XPAR	2021051073473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:52.2	FR0000120321	349,5000	EUR	19	XPAR	2021051073729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:52.2	FR0000120321	349,3500	EUR	42	XPAR	2021051074753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:52.7	FR0000120321	349,3500	EUR	3	DXE	258Q0010H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:52.7	FR0000120321	349,3500	EUR	8	TQE	E05v0SKNzIWb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:53.7	FR0000120321	349,2500	EUR	10	DXE	258Q0010L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:55.5	FR0000120321	349,2500	EUR	6	XPAR	2021051076033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:55.5	FR0000120321	349,2500	EUR	5	DXE	258Q0010M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:55.5	FR0000120321	349,2500	EUR	5	TQE	E05v0SKNzJzO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:56.2	FR0000120321	349,1500	EUR	13	DXE	258Q0010T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:02:57.5	FR0000120321	349,1000	EUR	19	XPAR	2021051078081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:03:45.5	FR0000120321	349,5000	EUR	25	XPAR	2021051081409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:03:51.8	FR0000120321	349,5000	EUR	25	XPAR	2021051081665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:03:52.0	FR0000120321	349,5000	EUR	10	XPAR	2021051081921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:04:25.5	FR0000120321	349,7000	EUR	5	DXE	258Q001CW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:04:48.4	FR0000120321	349,8500	EUR	25	XPAR	2021051085249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:04:49.8	FR0000120321	349,8500	EUR	1	XPAR	2021051085505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:04:59.7	FR0000120321	349,8000	EUR	7	DXE	258Q001GN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:04:59.7	FR0000120321	349,8000	EUR	14	XPAR	2021051086785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:05:06.5	FR0000120321	349,7000	EUR	10	DXE	258Q001HX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:05:06.5	FR0000120321	349,6500	EUR	13	TQE	E05v0SKNzYHR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:05:07.5	FR0000120321	349,8000	EUR	4	XPAR	2021051087553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:05:07.5	FR0000120321	349,8000	EUR	25	XPAR	2021051087809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:05:07.5	FR0000120321	349,8000	EUR	11	XPAR	2021051088065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:05:07.5	FR0000120321	349,8000	EUR	2	XPAR	2021051088321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:05:07.5	FR0000120321	349,8000	EUR	3	XPAR	2021051088577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:05:14.5	FR0000120321	349,8500	EUR	20	XPAR	2021051089601	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:05:19.9	FR0000120321	349,9000	EUR	11	DXE	258Q0011X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:05:20.9	FR0000120321	349,9000	EUR	1	DXE	258Q0011MF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:05:25.7	FR0000120321	349,9000	EUR	7	DXE	258Q0011NC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:05:30.1	FR0000120321	349,9500	EUR	4	DXE	258Q001017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:05:30.3	FR0000120321	349,9500	EUR	3	DXE	258Q001108	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:05:48.9	FR0000120321	350,0500	EUR	1	XPAR	2021051093441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:05:58.8	FR0000120321	350,2000	EUR	2	DXE	258Q0011TF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:05:58.8	FR0000120321	350,2000	EUR	10	DXE	258Q0011TG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:00.8	FR0000120321	350,2500	EUR	7	XPAR	2021051094721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:01.0	FR0000120321	350,1000	EUR	17	XPAR	2021051095489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:01.0	FR0000120321	350,1000	EUR	5	TQE	E05vOSK0038y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:01.0	FR0000120321	350,1000	EUR	9	DXE	258Q0011TR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:01.0	FR0000120321	350,1500	EUR	22	XPAR	2021051095745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:01.1	FR0000120321	350,1000	EUR	8	TQE	E05vOSK0039r	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:01.1	FR0000120321	350,1000	EUR	10	DXE	258Q0011TX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:01.1	FR0000120321	350,1000	EUR	8	TQE	E05vOSK0038M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:01.1	FR0000120321	350,0500	EUR	4	DXE	258Q0011U1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:01.7	FR0000120321	350,0000	EUR	1	DXE	258Q0011U5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:15.3	FR0000120321	350,0000	EUR	24	XPAR	2021051096257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:15.3	FR0000120321	350,0000	EUR	11	DXE	258Q0011W4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:18.2	FR0000120321	349,9000	EUR	2	DXE	258Q0011W1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:18.2	FR0000120321	349,9000	EUR	7	DXE	258Q0011WJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:18.2	FR0000120321	349,9500	EUR	25	XPAR	2021051097025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:40.6	FR0000120321	349,9500	EUR	8	DXE	258Q002000	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:06:40.7	FR0000120321	350,0000	EUR	12	XPAR	2021051098817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:13.7	FR0000120321	349,9000	EUR	9	XPAR	2021051099329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:14.1	FR0000120321	349,9000	EUR	10	DXE	258Q002147	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:26.6	FR0000120321	349,9000	EUR	7	XPAR	20210510101377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:26.6	FR0000120321	349,9000	EUR	6	DXE	258Q00205Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:26.7	FR0000120321	349,9000	EUR	4	DXE	258Q002063	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:27.2	FR0000120321	349,9000	EUR	11	DXE	258Q002067	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:28.0	FR0000120321	349,9000	EUR	5	DXE	258Q00206M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:29.2	FR0000120321	349,8000	EUR	3	XPAR	20210510102145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:30.1	FR0000120321	349,8000	EUR	1	XPAR	20210510102401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:40.6	FR0000120321	349,8000	EUR	18	DXE	258Q002085	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:40.6	FR0000120321	349,8000	EUR	6	XPAR	20210510102657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:40.7	FR0000120321	349,7500	EUR	11	TQE	E05vOSK00BE1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:40.7	FR0000120321	349,7500	EUR	12	XPAR	20210510103425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:40.7	FR0000120321	349,7500	EUR	2	DXE	258Q00208W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:40.7	FR0000120321	349,7500	EUR	3	DXE	258Q00208X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:40.7	FR0000120321	349,7000	EUR	21	XPAR	20210510103681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:40.7	FR0000120321	349,7500	EUR	10	TQE	E05vOSK00BF6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:40.7	FR0000120321	349,7500	EUR	7	TQE	E05vOSK00BF1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:40.7	FR0000120321	349,7500	EUR	17	TQE	E05vOSK00BG6w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:41.1	FR0000120321	349,6000	EUR	16	XPAR	20210510104193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:43.0	FR0000120321	349,6000	EUR	15	XPAR	20210510104705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:43.0	FR0000120321	349,6000	EUR	10	DXE	258Q002098	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:43.1	FR0000120321	349,6000	EUR	15	DXE	258Q00209D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:43.2	FR0000120321	349,5500	EUR	12	DXE	258Q00209F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:44.2	FR0000120321	349,5500	EUR	7	XPAR	20210510105217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:49.9	FR0000120321	349,5000	EUR	11	DXE	258Q0020A1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:07:51.0	FR0000120321	349,5000	EUR	18	XPAR	20210510105729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:08:32.1	FR0000120321	349,4500	EUR	11	DXE	258Q0020I8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:08:32.1	FR0000120321	349,4500	EUR	10	DXE	258Q0020IC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:08:32.1	FR0000120321	349,4500	EUR	3	DXE	258Q0020IF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:08:32.2	FR0000120321	349,4500	EUR	17	DXE	258Q0020IG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:08:32.2	FR0000120321	349,6000	EUR	5	DXE	258Q0020JR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:08:41.1	FR0000120321	349,6000	EUR	9	TQE	E05vOSK00GIw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:08:42.2	FR0000120321	349,5500	EUR	17	DXE	258Q0020JY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:08:42.2	FR0000120321	349,5500	EUR	2	TQE	E05vOSK00OGJ6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:08:42.3	FR0000120321	349,5500	EUR	7	TQE	E05vOSK00OGJH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:08:42.3	FR0000120321	349,5500	EUR	20	XPAR	20210510107777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:08:42.3	FR0000120321	349,6000	EUR	31	XPAR	20210510108033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:08:51.4	FR0000120321	349,5000	EUR	26	XPAR	20210510109313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:08:51.4	FR0000120321	349,5000	EUR	21	DXE	258Q002007	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:08:51.9	FR0000120321	349,5000	EUR	11	XPAR	20210510109569	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:08:51.1	FR0000120321	349,5000	EUR	5	XPAR	20210510109825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:08:52.4	FR0000120321	349,4000	EUR	3	DXE	2580002000	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:08:52.4	FR0000120321	349,4000	EUR	10	DXE	25800020P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:08:52.5	FR0000120321	349,4000	EUR	15	XPAR	202105101110337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:08:52.5	FR0000120321	349,4000	EUR	7	TQE	E05v05SK00IHW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:08:52.5	FR0000120321	349,4000	EUR	23	XPAR	202105101110593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:08:52.5	FR0000120321	349,3500	EUR	20	DXE	25800020U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:08:52.5	FR0000120321	349,4000	EUR	3	TQE	E05v05SK00IUM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:08:52.6	FR0000120321	349,4000	EUR	6	TQE	E05v05SK00IUP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:08:52.6	FR0000120321	349,4000	EUR	3	TQE	E05v05SK00IUS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:08:52.6	FR0000120321	349,4000	EUR	23	XPAR	202105101110849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:08:52.6	FR0000120321	349,4000	EUR	12	XPAR	202105101111105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:08:52.6	FR0000120321	349,4000	EUR	3	XPAR	20210510111361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:09:40.3	FR0000120321	349,6500	EUR	1	DXE	258Q002YH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:03.3	FR0000120321	349,7500	EUR	17	XPAR	20210510115713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:03.3	FR0000120321	349,7500	EUR	4	DXE	2580003IU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:03.8	FR0000120321	349,7500	EUR	15	XPAR	20210510116225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:04.3	FR0000120321	349,6500	EUR	14	DXE	25800032Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:04.3	FR0000120321	349,7500	EUR	25	XPAR	202105101116481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:04.3	FR0000120321	349,7500	EUR	10	XPAR	20210510116737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:04.3	FR0000120321	349,7500	EUR	25	XPAR	20210510116993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:04.3	FR0000120321	349,7500	EUR	28	XPAR	20210510117249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:04.3	FR0000120321	349,7500	EUR	3	XPAR	20210510117505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:04.3	FR0000120321	349,7500	EUR	7	XPAR	20210510117761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:04.3	FR0000120321	349,7500	EUR	19	XPAR	20210510118017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:04.3	FR0000120321	349,7500	EUR	2	XPAR	20210510118273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:04.3	FR0000120321	349,7500	EUR	7	XPAR	20210510118529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:05.0	FR0000120321	349,7000	EUR	18	XPAR	20210510118785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:05.0	FR0000120321	349,7000	EUR	16	DXE	258Q0032T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:05.0	FR0000120321	349,7000	EUR	15	DXE	258Q0033T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:05.0	FR0000120321	349,7000	EUR	3	TQE	E05v05SK00P6H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:05.0	FR0000120321	349,7000	EUR	14	TQE	E05v05SK00P6n	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:06.3	FR0000120321	349,6000	EUR	6	DXE	258Q0034E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:06.3	FR0000120321	349,6000	EUR	8	DXE	258Q0034F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:06.3	FR0000120321	349,5500	EUR	5	XPAR	20210510120833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:07.2	FR0000120321	349,6500	EUR	12	XPAR	20210510121857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:07.2	FR0000120321	349,6500	EUR	2	XPAR	20210510122113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:07.2	FR0000120321	349,6500	EUR	2	XPAR	20210510122369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:07.2	FR0000120321	349,6500	EUR	1	XPAR	20210510122625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:18.7	FR0000120321	349,6000	EUR	9	DXE	258Q0036A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:18.7	FR0000120321	349,6500	EUR	12	XPAR	20210510123649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:18.7	FR0000120321	349,6500	EUR	9	XPAR	20210510123905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:24.7	FR0000120321	349,5500	EUR	50	XPAR	20210510124673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:24.7	FR0000120321	349,5500	EUR	5	TQE	E05v05SK00RHT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:37.4	FR0000120321	349,8000	EUR	7	DXE	258Q0039H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:41.6	FR0000120321	349,7500	EUR	24	XPAR	20210510133377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:41.6	FR0000120321	349,7000	EUR	1	DXE	258Q00381	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:42.0	FR0000120321	349,6000	EUR	18	DXE	258Q0038C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:44.4	FR0000120321	349,5500	EUR	17	XPAR	20210510134145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:10:44.4	FR0000120321	349,5500	EUR	15	DXE	258Q0038B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:11:11.8	FR0000120321	349,6500	EUR	22	XPAR	20210510135681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:11:11.8	FR0000120321	349,6500	EUR	12	DXE	258Q0039FQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:11:19.7	FR0000120321	349,6000	EUR	28	XPAR	20210510136961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:11:19.7	FR0000120321	349,6000	EUR	14	DXE	258Q00319	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:11:19.7	FR0000120321	349,5500	EUR	8	TQE	E05v05SK00W6B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:11:19.9	FR0000120321	349,6000	EUR	11	XPAR	20210510138497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:11:25.7	FR0000120321	349,5500	EUR	45	XPAR	20210510139521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:11:28.0	FR0000120321	349,5000	EUR	33	XPAR	20210510140033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:11:28.0	FR0000120321	349,5000	EUR	11	DXE	258Q0039KH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:11:36.0	FR0000120321	349,5500	EUR	16	XPAR	20210510142849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:11:36.0	FR0000120321	349,5500	EUR	9	DXE	258Q0039MA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:12:00.0	FR0000120321	349,6500	EUR	8	TQE	E05v05SK00BHz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:12:00.0	FR0000120321	349,6500	EUR	32	XPAR	20210510146433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:12:00.0	FR0000120321	349,6000	EUR	11	DXE	258Q0039RX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:12:00.0	FR0000120321	349,6500	EUR	8	TQE	E05v05SK00Bks	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:12:33.9	FR0000120321	349,7000	EUR	4	XPAR	20210510147713	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:12:44.7	FR0000120321	349,7500	EUR	6	DXE	258Q003XF	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:12:46.6	FR0000120321	349,7500	EUR	21	XPAR	20210510149249	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:12:50.5	FR0000120321	349,7500	EUR	4	XPAR	20210510149761	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:12:53.5	FR0000120321	349,7500	EUR	10	DXE	258Q003YC	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:13:04.1	FR0000120321	349,8500	EUR	9	TQE	E05v0SK00he5	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:13:04.2	FR0000120321	349,8500	EUR	7	TQE	E05v0SK00hf	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:13:09.2	FR0000120321	349,7500	EUR	17	XPAR	20210510151297	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:13:09.2	FR0000120321	349,7500	EUR	33	XPAR	20210510151809	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:13:16.6	FR0000120321	349,7500	EUR	23	XPAR	20210510152321	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:13:20.4	FR0000120321	349,8000	EUR	4	XPAR	20210510153601	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:13:20.4	FR0000120321	349,7500	EUR	8	DXE	258Q0043K	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:13:49.0	FR0000120321	349,8000	EUR	4	DXE	258Q0047Y	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:13:49.0	FR0000120321	349,8000	EUR	8	DXE	258Q0047Z	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:13:49.0	FR0000120321	349,8000	EUR	20	XPAR	20210510153857	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:14:05.6	FR0000120321	349,8000	EUR	11	DXE	258Q004C4	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:14:41.3	FR0000120321	350,0000	EUR	9	XPAR	20210510157953	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:14:41.3	FR0000120321	350,0000	EUR	10	DXE	258Q004GX	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:00.2	FR0000120321	350,0500	EUR	9	TQE	E05v0SK00Da	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:14.8	FR0000120321	350,1000	EUR	10	DXE	258Q004LP	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:14.8	FR0000120321	350,1000	EUR	7	TQE	E05v0SK00v0k	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:14.8	FR0000120321	350,1000	EUR	3	TQE	E05v0SK00v0m	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:14.8	FR0000120321	350,1000	EUR	20	XPAR	20210510162305	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:14.8	FR0000120321	350,1000	EUR	9	TQE	E05v0SK00v1Q	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:14.8	FR0000120321	350,1000	EUR	10	XPAR	20210510163073	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:14.8	FR0000120321	350,1000	EUR	12	XPAR	20210510163329	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:14.8	FR0000120321	350,1000	EUR	18	XPAR	20210510163585	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:14.8	FR0000120321	350,1000	EUR	13	XPAR	20210510163841	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:14.8	FR0000120321	350,1000	EUR	2	XPAR	20210510164097	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:14.8	FR0000120321	350,1000	EUR	5	TQE	E05v0SK00V1g	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:15.4	FR0000120321	350,1000	EUR	3	XPAR	20210510164353	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:15.7	FR0000120321	350,1000	EUR	4	XPAR	20210510164609	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:15.7	FR0000120321	350,1000	EUR	9	XPAR	20210510164865	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:15.7	FR0000120321	350,1000	EUR	4	XPAR	20210510165121	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:15.7	FR0000120321	350,1000	EUR	1	XPAR	20210510165377	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:16.6	FR0000120321	350,1000	EUR	13	XPAR	20210510165633	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:16.6	FR0000120321	350,1000	EUR	3	XPAR	20210510165889	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:16.6	FR0000120321	350,1000	EUR	5	XPAR	20210510166145	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:16.6	FR0000120321	350,1000	EUR	4	XPAR	20210510166401	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:16.6	FR0000120321	350,1000	EUR	7	XPAR	20210510166657	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:16.6	FR0000120321	350,1000	EUR	25	XPAR	20210510166913	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:21.1	FR0000120321	350,3000	EUR	5	XPAR	20210510169473	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:21.8	FR0000120321	350,3000	EUR	3	XPAR	20210510169729	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:21.8	FR0000120321	350,3000	EUR	1	XPAR	20210510169985	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:22.6	FR0000120321	350,3000	EUR	4	XPAR	20210510171265	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:22.6	FR0000120321	350,3000	EUR	1	XPAR	20210510171521	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:23.7	FR0000120321	350,3000	EUR	7	XPAR	20210510171777	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:25.3	FR0000120321	350,2500	EUR	12	XPAR	20210510172033	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:25.3	FR0000120321	350,2500	EUR	25	XPAR	20210510172289	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:25.3	FR0000120321	350,2500	EUR	7	XPAR	20210510172545	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:31.5	FR0000120321	350,2500	EUR	11	XPAR	20210510173057	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:33.6	FR0000120321	350,2000	EUR	18	DXE	258Q004PJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:33.6	FR0000120321	350,2000	EUR	24	XPAR	20210510173825	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:37.1	FR0000120321	350,2500	EUR	11	DXE	258Q004O3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:38.1	FR0000120321	350,2500	EUR	26	XPAR	20210510171877	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:39.3	FR0000120321	350,2500	EUR	36	XPAR	20210510179457	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:39.3	FR0000120321	350,2500	EUR	13	DXE	258Q004QV	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:49.2	FR0000120321	350,4000	EUR	12	DXE	258Q004PT	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:49.2	FR0000120321	350,4000	EUR	28	XPAR	20210510181761	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:53.1	FR0000120321	350,3500	EUR	45	XPAR	20210510182785	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:53.1	FR0000120321	350,3500	EUR	13	DXE	258Q004U6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:53.1	FR0000120321	350,3500	EUR	9	TQE	E05v0SK00vGL	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:57.3	FR0000120321	350,3500	EUR	18	DXE	258Q004UR	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:15:57.4	FR0000120321	350,3500	EUR	17	DXE	258Q004V1	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:16:02.2	FR0000120321	350,4000	EUR	21	XPAR	20210510184321	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:16:02.2	FR0000120321	350,4000	EUR	5	TQE	E05v0SK0108K	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:16:03.3	FR0000120321	350,3500	EUR	22	XPAR	20210510184833	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:16:30.4	FR0000120321	350,5500	EUR	22	XPAR	20210510188929	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:16:30.4	FR0000120321	350,5500	EUR	5	DXE	258Q004ZJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:16:55.5	FR0000120321	350,7000	EUR	33	XPAR	20210510191745	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:16:55.5	FR0000120321	350,7000	EUR	62	DXE	258Q005JQ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:16:56.1	FR0000120321	350,6500	EUR	35	XPAR	20210510192513	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:16:56.3	FR0000120321	350,6500	EUR	7	DXE	258Q005Z0	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:16:56.3	FR0000120321	350,6500	EUR	3	TQE	E05v0SKO15tE	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:16:56.3	FR0000120321	350,6500	EUR	3	TQE	E05v0SKO15tp	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:16:56.3	FR0000120321	350,6500	EUR	3	TQE	E05v0SKO15uQ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:17:05.3	FR0000120321	350,6000	EUR	36	XPAR	20210510193025	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:17:05.3	FR0000120321	350,6000	EUR	7	TQE	E05v0SKO16qf	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:17:07.0	FR0000120321	350,5500	EUR	24	XPAR	20210510193537	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:17:07.0	FR0000120321	350,5500	EUR	6	DXE	258Q005J3U	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:17:09.5	FR0000120321	350,5500	EUR	41	XPAR	20210510194049	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:17:11.7	FR0000120321	350,5500	EUR	12	XPAR	20210510195841	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:17:11.7	FR0000120321	350,5500	EUR	5	TQE	E05v0SKO17uw	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:17:20.3	FR0000120321	350,5500	EUR	9	DXE	258Q00577	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:17:25.4	FR0000120321	350,5500	EUR	23	XPAR	20210510197121	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:17:41.1	FR0000120321	350,5500	EUR	27	XPAR	20210510197633	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:17:41.1	FR0000120321	350,5500	EUR	9	DXE	258Q00593	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:17:44.5	FR0000120321	350,5500	EUR	16	XPAR	20210510198401	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:18:24.4	FR0000120321	350,8000	EUR	32	XPAR	202105101022241	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:18:30.8	FR0000120321	350,8000	EUR	26	DXE	258Q00561	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:18:30.8	FR0000120321	350,7500	EUR	16	XPAR	202105101023009	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:18:39.4	FR0000120321	350,7000	EUR	16	XPAR	202105101023777	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:19:04.2	FR0000120321	350,7000	EUR	13	XPAR	202105101024545	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:19:04.2	FR0000120321	350,7000	EUR	9	XPAR	202105101024801	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:19:04.2	FR0000120321	350,7000	EUR	14	DXE	258Q005KW	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:19:15.4	FR0000120321	350,8000	EUR	2	XPAR	202105101027105	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:01.1	FR0000120321	350,9000	EUR	18	XPAR	2021051010207873	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:01.1	FR0000120321	350,9000	EUR	33	DXE	258Q005TT	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:03.5	FR0000120321	350,8500	EUR	10	TQE	E05v0SKO11LvP	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:03.4	FR0000120321	350,8500	EUR	38	XPAR	202105101028385	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:03.4	FR0000120321	350,8500	EUR	15	DXE	258Q005VA	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:03.4	FR0000120321	350,8500	EUR	15	TQE	E05v0SKO11LyE	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:03.4	FR0000120321	350,8500	EUR	3	TQE	E05v0SKO11Lyg	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:03.4	FR0000120321	350,8500	EUR	21	DXE	258Q005VJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:03.4	FR0000120321	350,8500	EUR	35	XPAR	2021051010208641	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:03.4	FR0000120321	350,8500	EUR	12	TQE	E05v0SKO11LzX	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:03.1	FR0000120321	350,8500	EUR	10	TQE	E05v0SKO11Lb6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:04.3	FR0000120321	350,8000	EUR	41	XPAR	2021051010209665	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:04.5	FR0000120321	350,8000	EUR	38	DXE	258Q005WF	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:15.8	FR0000120321	350,6500	EUR	23	XPAR	2021051010211713	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:15.8	FR0000120321	350,6500	EUR	8	DXE	258Q005ZR	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:30.8	FR0000120321	351,1000	EUR	10	XPAR	2021051010220929	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:30.8	FR0000120321	351,1000	EUR	20	XPAR	2021051010221185	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:47.3	FR0000120321	351,0500	EUR	65	XPAR	2021051010221697	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:47.3	FR0000120321	351,0000	EUR	9	TQE	E05v0SKO11Qq5	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:47.4	FR0000120321	351,0000	EUR	15	DXE	258Q0065Q	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:47.5	FR0000120321	351,0000	EUR	5	DXE	258Q0065R	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:47.5	FR0000120321	351,0000	EUR	5	TQE	E05v0SKO11Qup	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:47.5	FR0000120321	351,0000	EUR	15	XPAR	2021051010221209	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:47.5	FR0000120321	351,0000	EUR	7	XPAR	2021051010222465	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:20:47.5	FR0000120321	351,0000	EUR	12	DXE	258Q0065Z	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:21:12.2	FR0000120321	351,2000	EUR	20	XPAR	2021051010226561	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:21:16.8	FR0000120321	351,2000	EUR	34	XPAR	2021051010227585	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:21:42.0	FR0000120321	351,2000	EUR	30	XPAR	2021051010229121	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:21:42.0	FR0000120321	351,2000	EUR	8	XPAR	2021051010229377	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:21:42.0	FR0000120321	351,2000	EUR	12	DXE	258Q006E1	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:21:42.0	FR0000120321	351,2000	EUR	6	TQE	E05v0SKO11Wur	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:21:42.1	FR0000120321	351,2000	EUR	20	XPAR	2021051010229889	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:21:42.1	FR0000120321	351,2000	EUR	15	XPAR	2021051010230145	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:22:03.3	FR0000120321	351,2000	EUR	10	TQE	E05v0SKO11Z6f	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:22:13.3	FR0000120321	351,2000	EUR	24	XPAR	2021051010230401	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:22:13.3	FR0000120321	351,2000	EUR	8	TQE	E05v0SKO1aGe	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:22:13.3	FR0000120321	351,2000	EUR	13	DXE	258Q006Iz	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:22:17.4	FR0000120321	351,2000	EUR	3	DXE	258Q006IJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:22:18.4	FR0000120321	351,1500	EUR	21	XPAR	20210510230657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:22:18.4	FR0000120321	351,1500	EUR	27	XPAR	20210510230913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:22:18.4	FR0000120321	351,1500	EUR	8	DXE	258Q006IJS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:22:18.4	FR0000120321	351,1500	EUR	3	TQE	E05v0SKO1avn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:22:18.4	FR0000120321	351,1500	EUR	2	TQE	E05v0SKO1avv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:22:45.8	FR0000120321	351,1500	EUR	5	XPAR	20210510232705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:04.9	FR0000120321	351,2000	EUR	25	XPAR	20210510233473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:04.9	FR0000120321	351,2000	EUR	18	DXE	258Q006PJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:05.0	FR0000120321	351,1500	EUR	9	TQE	E05v0SKO1fbz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:05.0	FR0000120321	351,1500	EUR	15	XPAR	20210510235009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:06.1	FR0000120321	351,1500	EUR	31	XPAR	20210510235777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:06.1	FR0000120321	351,1500	EUR	5	TQE	E05v0SKO1fhy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:08.1	FR0000120321	351,2000	EUR	28	XPAR	20210510237569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:11.9	FR0000120321	351,1500	EUR	33	DXE	258Q006QCS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:11.9	FR0000120321	351,1500	EUR	21	XPAR	20210510238081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:11.9	FR0000120321	351,1500	EUR	3	XPAR	20210510238337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:12.0	FR0000120321	351,1500	EUR	25	XPAR	20210510239105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:12.0	FR0000120321	351,1500	EUR	15	XPAR	20210510239361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:21.0	FR0000120321	351,1500	EUR	49	XPAR	20210510240385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:21.0	FR0000120321	351,1500	EUR	17	DXE	258Q006RQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:23.0	FR0000120321	351,1500	EUR	14	DXE	258Q006ES0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:23.0	FR0000120321	351,1500	EUR	23	XPAR	20210510240897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:23.1	FR0000120321	351,1500	EUR	12	DXE	258Q006ES4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:23.1	FR0000120321	351,1500	EUR	6	XPAR	20210510241153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:40.1	FR0000120321	351,1500	EUR	11	DXE	258Q006TK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:40.1	FR0000120321	351,1500	EUR	28	XPAR	20210510241921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:40.1	FR0000120321	351,1500	EUR	18	XPAR	20210510242177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:41.1	FR0000120321	351,1000	EUR	9	TQE	E05v0SKO1ilp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:23:41.1	FR0000120321	351,1000	EUR	16	DXE	258Q006U0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:24:00.1	FR0000120321	351,0500	EUR	22	XPAR	20210510242945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:24:00.1	FR0000120321	351,0500	EUR	10	XPAR	20210510243201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:24:00.1	FR0000120321	351,0500	EUR	18	DXE	258Q006V6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:24:08.1	FR0000120321	351,0500	EUR	15	XPAR	20210510243457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:24:08.1	FR0000120321	351,0500	EUR	19	XPAR	20210510243713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:24:11.1	FR0000120321	351,0000	EUR	45	XPAR	20210510244481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:24:11.1	FR0000120321	351,0000	EUR	9	DXE	258Q006WT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:24:11.1	FR0000120321	351,0000	EUR	7	TQE	E05v0SKO1le8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:24:52.1	FR0000120321	351,2000	EUR	9	DXE	258Q0070W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:24:52.1	FR0000120321	351,2000	EUR	6	TQE	E05v0SKO1o2M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:24:52.1	FR0000120321	351,2000	EUR	44	XPAR	20210510248065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:24:52.1	FR0000120321	351,2000	EUR	2	TQE	E05v0SKO1o2z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:00.1	FR0000120321	351,2000	EUR	15	XPAR	20210510249345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:00.1	FR0000120321	351,2000	EUR	16	XPAR	20210510249601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:01.1	FR0000120321	351,2000	EUR	10	TQE	E05v0SKO1pn2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:01.1	FR0000120321	351,2000	EUR	37	XPAR	20210510250625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:01.1	FR0000120321	351,2000	EUR	16	DXE	258Q0072N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:01.1	FR0000120321	351,2000	EUR	21	XPAR	20210510251393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:01.1	FR0000120321	351,2000	EUR	15	XPAR	20210510251469	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:01.1	FR0000120321	351,2000	EUR	20	XPAR	20210510251905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:33.1	FR0000120321	351,2000	EUR	16	DXE	258Q0076H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:33.1	FR0000120321	351,2000	EUR	9	TQE	E05v0SKO1st0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:33.1	FR0000120321	351,2000	EUR	44	XPAR	20210510253697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:41.1	FR0000120321	351,1500	EUR	5	TQE	E05v0SKO1lX0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:41.1	FR0000120321	351,1500	EUR	25	XPAR	20210510256513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:41.1	FR0000120321	351,1000	EUR	17	XPAR	20210510257025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:41.1	FR0000120321	351,1000	EUR	16	XPAR	20210510257281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:41.1	FR0000120321	351,1000	EUR	27	DXE	258Q0077R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:55.1	FR0000120321	351,0500	EUR	12	DXE	258Q007AB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:25:55.1	FR0000120321	351,0500	EUR	55	XPAR	20210510262145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:26:08.1	FR0000120321	351,0500	EUR	20	XPAR	20210510262657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:26:08.1	FR0000120321	351,0500	EUR	19	XPAR	20210510262913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:26:08.1	FR0000120321	351,0500	EUR	15	DXE	258Q007CG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:26:08.1	FR0000120321	351,0500	EUR	44	XPAR	20210510263681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:26:20.1	FR0000120321	351,0000	EUR	8	TQE	E05v0SKO1lYK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:26:20.1	FR0000120321	351,0000	EUR	12	DXE	258Q007EV	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	20210510S2481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:26:22.6	FR0000120321	350,9500	EUR	5	DXE	258Q007H9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:26:34.6	FR0000120321	350,9500	EUR	9	DXE	258Q007JC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:26:34.6	FR0000120321	350,9500	EUR	5	TQE	E05v0SKO1zQ3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:27:31.8	FR0000120321	351,0000	EUR	10	DXE	258Q007RB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:27:56.6	FR0000120321	350,9500	EUR	34	DXE	258Q007U3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:27:56.6	FR0000120321	350,9500	EUR	4	TQE	E05v0SKO27du	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:27:56.6	FR0000120321	350,9500	EUR	9	TQE	E05v0SKO27dw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:27:56.6	FR0000120321	350,9500	EUR	9	TQE	E05v0SKO27eU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:28:08.8	FR0000120321	350,8500	EUR	7	DXE	258Q007WL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:28:08.8	FR0000120321	350,8500	EUR	18	DXE	258Q007WM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:28:09.2	FR0000120321	350,8000	EUR	5	DXE	258Q007WT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:28:17.2	FR0000120321	350,7500	EUR	5	DXE	258Q007YA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:28:17.2	FR0000120321	350,7500	EUR	5	TQE	E05v0SKO2Ap9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:28:24.5	FR0000120321	350,5500	EUR	7	DXE	258Q007ZE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:28:30.3	FR0000120321	350,6000	EUR	1	TQE	E05v0SKO2CSm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:28:35.5	FR0000120321	350,6000	EUR	2	TQE	E05v0SKO2D5i	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:28:40.2	FR0000120321	350,5500	EUR	2	DXE	258Q0082G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:28:40.2	FR0000120321	350,5500	EUR	5	DXE	258Q0082H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:28:40.2	FR0000120321	350,5500	EUR	2	DXE	258Q0082I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:29:28.3	FR0000120321	350,6000	EUR	12	DXE	258Q008AN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:29:28.3	FR0000120321	350,6000	EUR	13	DXE	258Q008AO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:30:01.2	FR0000120321	350,6000	EUR	7	TQE	E05v0SKO2Ktr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:30:01.2	FR0000120321	350,6000	EUR	7	TQE	E05v0SKO2Kw2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:30:01.2	FR0000120321	350,6000	EUR	7	TQE	E05v0SKO2KwU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:30:07.3	FR0000120321	350,5500	EUR	13	DXE	258Q008FP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:30:07.3	FR0000120321	350,5500	EUR	24	DXE	258Q008FQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:30:07.3	FR0000120321	350,5500	EUR	5	TQE	E05v0SKO2LWn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:30:09.2	FR0000120321	350,5000	EUR	10	DXE	258Q008GA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:31:09.5	FR0000120321	350,9000	EUR	7	TQE	E05v0SKO2Rlw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:31:09.6	FR0000120321	350,9000	EUR	7	TQE	E05v0SKO2RJc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:31:13.8	FR0000120321	350,8500	EUR	5	DXE	258Q008PE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:31:13.8	FR0000120321	350,8500	EUR	12	DXE	258Q008FP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:32:24.2	FR0000120321	351,0000	EUR	1	DXE	258Q008Z0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:32:24.2	FR0000120321	351,0000	EUR	17	DXE	258Q008Z2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:32:24.2	FR0000120321	351,0000	EUR	9	TQE	E05v0SKO2Wyu	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:32:24.2	FR0000120321	351,0000	EUR	10	TQE	E05v0SKO2X08	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:32:24.2	FR0000120321	351,0000	EUR	4	TQE	E05v0SKO2X0W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:32:24.2	FR0000120321	350,9500	EUR	7	DXE	258Q008ZB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:32:33.2	FR0000120321	351,0000	EUR	20	DXE	258Q0091B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:33:32.2	FR0000120321	351,3000	EUR	13	DXE	258Q00980	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:33:32.2	FR0000120321	351,3000	EUR	18	DXE	258Q009C0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:34:10.9	FR0000120321	351,3500	EUR	8	DXE	258Q009HJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:34:32.5	FR0000120321	351,3000	EUR	21	DXE	258Q009JT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:34:48.7	FR0000120321	351,3500	EUR	4	TQE	E05v0SKO2Jrz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:35:03.8	FR0000120321	351,3500	EUR	28	DXE	258Q009P7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:35:23.4	FR0000120321	351,3500	EUR	28	DXE	258Q009T1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:35:23.4	FR0000120321	351,3500	EUR	13	TQE	E05v0SKO2mzb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:35:23.2	FR0000120321	351,3500	EUR	10	TQE	E05v0SKO2n1M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:35:46.8	FR0000120321	351,3000	EUR	27	DXE	258Q009K2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:35:46.8	FR0000120321	351,3000	EUR	2	TQE	E05v0SKO2pAh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:35:46.8	FR0000120321	351,3000	EUR	3	TQE	E05v0SKO2pAk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:35:46.8	FR0000120321	351,3000	EUR	9	TQE	E05v0SKO2pAo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:35:46.8	FR0000120321	351,3000	EUR	7	TQE	E05v0SKO2pGI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:36:13.5	FR0000120321	351,3000	EUR	22	DXE	258Q00A1L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:36:37.8	FR0000120321	351,4000	EUR	1	DXE	258Q00A4I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:36:49.8	FR0000120321	351,5500	EUR	12	DXE	258Q00A6S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:36:49.2	FR0000120321	351,5500	EUR	14	TQE	E05v0SKO2v3x	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:37:23.2	FR0000120321	351,7000	EUR	8	DXE	258Q00A6L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:37:34.2	FR0000120321	351,7000	EUR	6	TQE	E05v0SKO2zhZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:39:28.5	FR0000120321	351,7000	EUR	42	XPAR	20210510329473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:39:28.5	FR0000120321	351,7000	EUR	23	DXE	258Q00B13	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:39:28.5	FR0000120321	351,7000	EUR	13	TQE	E05v0SKO39wd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:39:29.0	FR0000120321	351,7000	EUR	9	TQE	E05v0SKO39wy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:39:29.0	FR0000120321	351,7000	EUR	2	TQE	E05v0SKO39x0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:40:32.0	FR0000120321	351,9000	EUR	35	DXE	258Q00BCZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:40:32.0	FR0000120321	351,9000	EUR	109	XPAR	20210510334593	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:40:32.6	FR0000120321	351,9000	EUR	11	TQE	E05v0SKO3EwN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:40:46.3	FR0000120321	351,9500	EUR	31	XPAR	20210510343809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:40:46.3	FR0000120321	351,9500	EUR	36	DXE	258Q00BFK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:40:46.3	FR0000120321	351,9500	EUR	6	TQE	E05v0SKO3G8P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:40:46.3	FR0000120321	351,9500	EUR	20	XPAR	20210510344321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:40:46.3	FR0000120321	351,9500	EUR	20	XPAR	20210510344577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:40:46.3	FR0000120321	351,9500	EUR	8	XPAR	20210510344833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:40:47.2	FR0000120321	351,9000	EUR	14	XPAR	20210510345601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:40:47.2	FR0000120321	351,9000	EUR	15	XPAR	20210510345857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:40:47.2	FR0000120321	351,9000	EUR	15	DXE	258Q00BH8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:01.0	FR0000120321	352,0500	EUR	21	XPAR	20210510348417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:01.0	FR0000120321	352,0500	EUR	26	DXE	258Q00BTL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:01.0	FR0000120321	352,0500	EUR	38	XPAR	20210510348929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:29.5	FR0000120321	352,0500	EUR	15	DXE	258Q00BZC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:29.5	FR0000120321	352,0500	EUR	34	XPAR	20210510349185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:29.5	FR0000120321	352,0500	EUR	9	TQE	E05v0SKO3Om8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:29.5	FR0000120321	352,0000	EUR	20	XPAR	20210510350721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:29.5	FR0000120321	352,0000	EUR	12	XPAR	20210510350977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:29.5	FR0000120321	352,0000	EUR	26	DXE	258Q00BZ1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:29.5	FR0000120321	352,0500	EUR	11	TQE	E05v0SKO3Onk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:29.6	FR0000120321	352,0500	EUR	15	XPAR	20210510351233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:29.6	FR0000120321	352,0500	EUR	15	XPAR	20210510351489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:29.6	FR0000120321	352,0500	EUR	2	XPAR	20210510351745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:37.7	FR0000120321	351,9500	EUR	59	XPAR	20210510352513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:37.7	FR0000120321	351,9500	EUR	33	DXE	258Q00C0H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:42:41.5	FR0000120321	351,9500	EUR	16	DXE	258Q00C12	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:43:04.3	FR0000120321	352,0000	EUR	29	XPAR	20210510358657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:43:04.3	FR0000120321	352,0000	EUR	12	DXE	258Q00C3J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:43:13.3	FR0000120321	352,0000	EUR	30	XPAR	20210510359425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:43:59.9	FR0000120321	352,0500	EUR	21	XPAR	20210510362241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:43:59.9	FR0000120321	352,0500	EUR	6	XPAR	20210510362497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:43:59.9	FR0000120321	352,0500	EUR	11	DXE	258Q00C9Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:43:59.9	FR0000120321	352,0500	EUR	7	TQE	E05v0SKO3W7H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:44:19.4	FR0000120321	352,0000	EUR	77	XPAR	20210510364033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:45:07.4	FR0000120321	352,1000	EUR	16	DXE	258Q00C1K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:45:07.4	FR0000120321	352,1000	EUR	7	TQE	E05v0SKO3auv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:45:07.4	FR0000120321	352,1000	EUR	5	DXE	258Q00C1L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:45:07.4	FR0000120321	352,1000	EUR	11	XPAR	20210510367361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:45:07.4	FR0000120321	352,1000	EUR	22	XPAR	20210510367617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:45:20.2	FR0000120321	352,1000	EUR	7	DXE	258Q00C1U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:45:20.2	FR0000120321	352,1000	EUR	11	DXE	258Q00C1U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:45:29.9	FR0000120321	352,1000	EUR	9	XPAR	20210510368897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:04.4	FR0000120321	352,0500	EUR	53	XPAR	20210510369921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:04.4	FR0000120321	352,0500	EUR	31	DXE	258Q00C0U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:04.4	FR0000120321	352,0500	EUR	13	TQE	E05v0SKO3gRV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:04.4	FR0000120321	352,0500	EUR	9	TQE	E05v0SKO3gS8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:04.4	FR0000120321	352,0500	EUR	8	TQE	E05v0SKO3gSR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:11.0	FR0000120321	352,0000	EUR	36	XPAR	20210510370945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:11.0	FR0000120321	352,0000	EUR	35	DXE	258Q00C0V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:31.3	FR0000120321	352,0500	EUR	50	XPAR	20210510374273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:31.3	FR0000120321	352,0000	EUR	5	TQE	E05v0SKO3J0e	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:31.3	FR0000120321	352,0000	EUR	20	XPAR	20210510375297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:31.3	FR0000120321	352,0000	EUR	6	XPAR	20210510375553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:31.3	FR0000120321	351,9500	EUR	24	XPAR	20210510376833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:31.3	FR0000120321	351,9500	EUR	26	DXE	258Q00C0Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:36.4	FR0000120321	351,9500	EUR	40	XPAR	20210510379137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:40.0	FR0000120321	351,9000	EUR	27	XPAR	20210510381697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:40.0	FR0000120321	351,8500	EUR	17	DXE	258Q00D1R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:52.4	FR0000120321	351,8500	EUR	12	DXE	258Q00D37	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:52.4	FR0000120321	351,8500	EUR	2	DXE	258Q00D38	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:52.4	FR0000120321	351,8500	EUR	50	XPAR	20210510382977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:52.4	FR0000120321	351,8000	EUR	1	TQE	E05v0SKO3kvF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:52.4	FR0000120321	351,8000	EUR	3	TQE	E05v0SKO3kvI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:52.4	FR0000120321	351,8000	EUR	2	TQE	E05v0SKO3kvL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:46:53.3	FR0000120321	351,7500	EUR	64	XPAR	20210510385537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:47:31.7	FR0000120321	351,8000	EUR	14	DXE	258Q00D0C	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:47:31.7	FR0000120321	351,8000	EUR	48	XPAR	20210510388353	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:47:54.7	FR0000120321	351,7500	EUR	49	XPAR	20210510389889	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:47:54.7	FR0000120321	351,7500	EUR	9	TQE	E05v0SKO3qml	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:48:48.8	FR0000120321	351,9000	EUR	25	XPAR	20210510396033	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:48:48.8	FR0000120321	351,9000	EUR	29	XPAR	20210510396289	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:48:48.8	FR0000120321	351,9000	EUR	10	TQE	E05v0SKO3v08	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:48:58.8	FR0000120321	351,9000	EUR	11	DXE	258Q00DDN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:48:58.8	FR0000120321	351,9000	EUR	14	DXE	258Q00DDNH	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:48:58.8	FR0000120321	351,9000	EUR	14	DXE	258Q00DDNK	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:49:16.7	FR0000120321	351,8500	EUR	20	XPAR	20210510397313	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:50:44.7	FR0000120321	351,8500	EUR	16	DXE	258Q00E5V	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:50:44.7	FR0000120321	351,8500	EUR	8	TQE	E05v0SKO450f	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:50:44.7	FR0000120321	351,8500	EUR	4	DXE	258Q00E5W	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:50:44.7	FR0000120321	351,8500	EUR	37	XPAR	20210510398081	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:50:44.7	FR0000120321	351,8500	EUR	4	TQE	E05v0SKO450i	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:50:44.7	FR0000120321	351,8500	EUR	10	TQE	E05v0SKO451b	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:50:44.7	FR0000120321	351,8500	EUR	6	TQE	E05v0SKO451k	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:50:44.7	FR0000120321	351,8500	EUR	5	TQE	E05v0SKO452o	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:50:46.6	FR0000120321	351,8500	EUR	78	XPAR	20210510401153	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:50:54.7	FR0000120321	351,8000	EUR	36	DXE	258Q00E7M	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:50:56.3	FR0000120321	351,8000	EUR	16	DXE	258Q00E7W	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:42.7	FR0000120321	351,9500	EUR	26	DXE	258Q00E0D	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:42.7	FR0000120321	351,9500	EUR	54	XPAR	20210510403713	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:46.8	FR0000120321	351,9000	EUR	3	TQE	E05v0SKO44Ag	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:46.8	FR0000120321	351,9000	EUR	1	TQE	E05v0SKO44Agv	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:46.8	FR0000120321	351,9000	EUR	23	DXE	258Q00EEA	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:46.8	FR0000120321	351,9000	EUR	4	TQE	E05v0SKO44Agy	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:46.8	FR0000120321	351,9000	EUR	46	XPAR	202105104042293	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:50.9	FR0000120321	351,7500	EUR	5	DXE	258Q00EEQ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:50.9	FR0000120321	351,7500	EUR	6	DXE	258Q00EER	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:50.9	FR0000120321	351,7500	EUR	33	XPAR	20210510408065	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:51.4	FR0000120321	351,7000	EUR	2	TQE	E05v0SKO44AdA	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:51.4	FR0000120321	351,7000	EUR	3	TQE	E05v0SKO44AdE	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:51.4	FR0000120321	351,7000	EUR	19	XPAR	20210510410369	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:51.4	FR0000120321	351,7000	EUR	26	XPAR	20210510410625	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:52.6	FR0000120321	351,6500	EUR	18	XPAR	20210510411649	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:52.6	FR0000120321	351,6500	EUR	18	XPAR	20210510411905	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:51:52.6	FR0000120321	351,6500	EUR	5	DXE	258Q00EEY	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:52:24.3	FR0000120321	351,8000	EUR	42	XPAR	20210510414977	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:52:24.3	FR0000120321	351,8000	EUR	5	TQE	E05v0SKO4DJU	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:52:39.4	FR0000120321	351,9000	EUR	2	XPAR	20210510422657	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:52:39.4	FR0000120321	351,9000	EUR	41	XPAR	20210510422913	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:53:00.8	FR0000120321	351,9000	EUR	10	DXE	258Q00E0N	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:53:31.5	FR0000120321	351,9000	EUR	43	XPAR	20210510424193	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:53:31.5	FR0000120321	351,9000	EUR	9	TQE	E05v0SKO4AIQg	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:53:49.9	FR0000120321	351,8500	EUR	29	DXE	258Q00E0VS	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:53:49.9	FR0000120321	351,8500	EUR	48	XPAR	20210510424961	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:53:49.9	FR0000120321	351,8500	EUR	8	TQE	E05v0SKO4K13	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:54:03.8	FR0000120321	351,8500	EUR	13	XPAR	20210510426753	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:54:03.8	FR0000120321	351,8500	EUR	5	DXE	258Q00F3C	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:54:03.8	FR0000120321	351,8500	EUR	30	DXE	258Q00F3D	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:54:05.6	FR0000120321	351,8500	EUR	5	XPAR	20210510427009	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:54:14.8	FR0000120321	351,8000	EUR	28	XPAR	20210510427521	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:54:31.6	FR0000120321	351,7500	EUR	25	XPAR	20210510428801	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:54:31.6	FR0000120321	351,7500	EUR	10	XPAR	20210510429057	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:54:31.6	FR0000120321	351,7500	EUR	20	XPAR	20210510429313	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:54:31.6	FR0000120321	351,7000	EUR	10	DXE	258Q00F7K	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:54:31.6	FR0000120321	351,7000	EUR	5	TQE	E05v0SKO4Pw0	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:54:31.6	FR0000120321	351,7000	EUR	20	XPAR	20210510430337	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:54:31.6	FR0000120321	351,7000	EUR	12	XPAR	20210510430593	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:55:05.6	FR0000120321	351,7000	EUR	11	XPAR	20210510431361	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:55:05.6	FR0000120321	351,7000	EUR	61	XPAR	20210510431617	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:56:13.8	FR0000120321	351,9000	EUR	27	XPAR	20210510436993	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:56:13.8	FR0000120321	351,9000	EUR	33	DXE	258Q00FJS	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:56:15.3	FR0000120321	351,8500	EUR	10	TQE	E05v0SKO4YPH	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:56:15.3	FR0000120321	351,8500	EUR	1	TQE	E05v0SKO4YPB	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:56:15.5	FR0000120321	351,8500	EUR	3	TQE	E05v0SKO4YPK	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:56:49.4	FR0000120321	351,8000	EUR	25	XPAR	202105104439809	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:56:49.4	FR0000120321	351,8000	EUR	19	DXE	258Q00FMJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:56:49.4	FR0000120321	351,8000	EUR	9	TQE	E05v0SKO4Mgo	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:56:49.5	FR0000120321	351,8000	EUR	20	DXE	258Q00FMNM	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:57:26.4	FR0000120321	351,7500	EUR	11	XPAR	20210510441089	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:57:26.4	FR0000120321	351,7500	EUR	62	XPAR	20210510441345	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:57:26.4	FR0000120321	351,7500	EUR	10	DXE	258Q00FOQP	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:57:26.4	FR0000120321	351,7500	EUR	10	DXE	258Q00FOQJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:57:28.0	FR0000120321	351,7000	EUR	41	XPAR	20210510443393	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:57:28.0	FR0000120321	351,7000	EUR	7	DXE	258Q00FRW	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:57:28.0	FR0000120321	351,7000	EUR	8	TQE	E05v0SKO4dly	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:57:50.2	FR0000120321	351,7500	EUR	25	XPAR	20210510445697	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:57:50.2	FR0000120321	351,7500	EUR	15	XPAR	20210510445953	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:57:50.2	FR0000120321	351,7500	EUR	15	XPAR	20210510446209	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:59:21.2	FR0000120321	351,7500	EUR	49	XPAR	20210510446977	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:59:21.2	FR0000120321	351,7500	EUR	31	DXE	258Q00G7I	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:59:21.2	FR0000120321	351,7500	EUR	11	TQE	E05v0SKO4mh7	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:59:21.2	FR0000120321	351,7500	EUR	18	TQE	E05v0SKO4MhF	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:59:26.3	FR0000120321	351,7000	EUR	18	XPAR	20210510448769	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:59:26.3	FR0000120321	351,7000	EUR	10	XPAR	20210510449025	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:59:37.4	FR0000120321	351,8500	EUR	51	XPAR	20210510453633	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:59:46.5	FR0000120321	351,8500	EUR	18	DXE	258Q00GAI	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:59:48.5	FR0000120321	351,8500	EUR	37	XPAR	20210510453889	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:59:48.5	FR0000120321	351,8500	EUR	11	XPAR	20210510454913	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:59:48.5	FR0000120321	351,8500	EUR	15	XPAR	20210510455169	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:59:48.5	FR0000120321	351,8500	EUR	20	XPAR	20210510455425	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:00:18.2	FR0000120321	351,8500	EUR	13	XPAR	20210510456193	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:00:27.5	FR0000120321	351,8500	EUR	32	XPAR	20210510457217	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:00:32.2	FR0000120321	351,8000	EUR	5	DXE	258Q00GGH	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:00:32.2	FR0000120321	351,8000	EUR	7	DXE	258Q00GHI	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:00:32.2	FR0000120321	351,8000	EUR	13	DXE	258Q00GHI	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:00:32.2	FR0000120321	351,8000	EUR	1	TQE	E05v0SKO4sk8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:00:32.2	FR0000120321	351,8000	EUR	4	TQE	E05v0SKO4skC	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:00:32.2	FR0000120321	351,8000	EUR	9	TQE	E05v0SKO4skN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:00:32.2	FR0000120321	351,7500	EUR	8	XPAR	20210510458241	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:02:01.4	FR0000120321	351,6500	EUR	9	TQE	E05v0SKO4zIs	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:02:01.4	FR0000120321	351,6500	EUR	36	DXE	258Q00GTT	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:02:01.4	FR0000120321	351,6500	EUR	56	XPAR	20210510462081	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:02:01.4	FR0000120321	351,5500	EUR	7	TQE	E05v0SKO4zmC	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:02:01.4	FR0000120321	351,5500	EUR	10	DXE	258Q00GTX	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:02:17.3	FR0000120321	351,5500	EUR	36	DXE	258Q00GWE	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:02:17.3	FR0000120321	351,5500	EUR	8	XPAR	20210510465409	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:02:17.3	FR0000120321	351,5500	EUR	10	XPAR	20210510465665	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:02:46.4	FR0000120321	351,6000	EUR	18	DXE	258Q00GZA	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:02:46.4	FR0000120321	351,6000	EUR	67	XPAR	20210510470017	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:02:46.4	FR0000120321	351,6000	EUR	5	TQE	E05v0SKO5377	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:03:11.0	FR0000120321	351,7500	EUR	17	DXE	258Q00H3R	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:03:11.0	FR0000120321	351,7500	EUR	5	XPAR	20210510473345	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:03:11.0	FR0000120321	351,7500	EUR	25	XPAR	20210510473601	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:03:11.0	FR0000120321	351,7500	EUR	26	XPAR	20210510473857	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:03:13.4	FR0000120321	351,7000	EUR	15	XPAR	20210510475393	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:03:13.4	FR0000120321	351,7000	EUR	36	XPAR	20210510475649	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:03:13.4	FR0000120321	351,7000	EUR	1	TQE	E05v0SKO55qu	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:03:40.2	FR0000120321	351,7500	EUR	15	DXE	258Q00H8G	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:03:40.2	FR0000120321	351,7500	EUR	6	DXE	258Q00H8H	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:03:48.4	FR0000120321	351,7000	EUR	1	DXE	258Q00H8I	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:03:56.2	FR0000120321	351,7000	EUR	71	XPAR	20210510477185	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:03:56.3	FR0000120321	351,7000	EUR	15	DXE	258Q00HCM	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:04:13.5	FR0000120321	351,6000	Agr	13	TQE	E05v0SKO5Aqr	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:04:13.5	FR0000120321	351,6000	EUR	35	XPAR	20210510478977	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:04:13.5	FR0000120321	351,6000	EUR	2	DXE	258Q00HF4	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:04:13.5	FR0000120321	351,6000	EUR	5	DXE	258Q00HF5	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:04:13.5	FR0000120321	51,6000	EUR	5	TQE	E05v0SKO5ArL	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:04:15.0	FR0000120321	351,5500	EUR	37	XPAR	20210510479233	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:04:15.0	FR0000120321	351,5000	EUR	5	DXE	258Q00HG3	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:04:15.7	FR0000120321	351,5000	EUR	20	XPAR	20210510480513	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:04:15.7	FR0000120321	351,5000	EUR	11	XPAR	20210510480769	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:04:15.7	FR0000120321	351,4500	EUR	25	XPAR	20210510481025	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:04:15.7	FR0000120321	351,5000	EUR	9	XPAR	20210510481281	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:04:15.7	FR0000120321	351,5000	EUR	4	XPAR	20210510481537	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:05:23.3	FR0000120321	351,5000	EUR	33	XPAR	20210510484353	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:05:23.3	FR0000120321	351,5000	EUR	7	DXE	258Q00HUX	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:06:13.3	FR0000120321	351,5500	EUR	24	DXE	258Q00IOJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:06:13.3	FR0000120321	351,5500	EUR	13	XPAR	20210510485889	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:06:13.3	FR0000120321	351,5500	EUR	2	XPAR	20210510486145	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:06:13.3	FR0000120321	351,5500	EUR	20	XPAR	20210510486401	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:06:13.3	FR0000120321	351,5500	EUR	11	XPAR	20210510486657	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:06:43.3	FR0000120321	351,6000	EUR	7	TQE	E05vOSKO5NPC	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:06:43.3	FR0000120321	351,6000	EUR	6	DXE	258Q00I6L	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:06:43.3	FR0000120321	351,6000	EUR	14	DXE	258Q00I6M	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:06:43.3	FR0000120321	351,6000	EUR	30	XPAR	20210510488961	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:06:43.3	FR0000120321	351,6000	EUR	1	TQE	E05vOSKO5NPG	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:06:43.3	FR0000120321	351,6000	EUR	33	XPAR	20210510489217	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:06:43.3	FR0000120321	351,6000	EUR	9	TQE	E05vOSKO5NQE	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:06:43.3	FR0000120321	351,6000	EUR	9	TQE	E05vOSKO5NQT	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:06:43.3	FR0000120321	351,5500	EUR	28	XPAR	20210510490753	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:06:43.3	FR0000120321	351,5500	EUR	24	DXE	258Q00I6W	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:07:20.7	FR0000120321	351,7500	EUR	22	DXE	258Q00IC5	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:07:20.7	FR0000120321	351,7500	EUR	9	XPAR	20210510493825	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:07:20.7	FR0000120321	351,7500	EUR	8	XPAR	20210510494081	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:07:20.7	FR0000120321	351,7500	EUR	1	XPAR	20210510494337	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:07:26.1	FR0000120321	351,7500	EUR	20	XPAR	20210510495105	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:07:26.1	FR0000120321	351,7500	EUR	14	XPAR	20210510495361	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:07:43.3	FR0000120321	351,7000	EUR	18	DXE	258Q00I6Q	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:07:43.3	FR0000120321	351,7000	EUR	9	TQE	E05vOSKO5SD6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:09:13.8	FR0000120321	351,7000	EUR	54	XPAR	20210510496641	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:09:13.8	FR0000120321	351,7500	EUR	17	DXE	258Q00ISR	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:09:13.8	FR0000120321	351,7500	EUR	6	TQE	E05vOSKO5Z8x	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:09:13.8	FR0000120321	351,7500	EUR	9	TQE	E05vOSKO5Z8z	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:09:13.8	FR0000120321	351,7500	EUR	14	TQE	E05vOSKO5Z29p	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:09:14.4	FR0000120321	351,7000	EUR	20	DXE	258Q00I5V	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:09:14.5	FR0000120321	351,7000	EUR	1	XPAR	20210510498433	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:09:47.7	FR0000120321	351,7500	EUR	38	XPAR	20210510502529	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:09:59.7	FR0000120321	351,7500	EUR	47	XPAR	20210510504065	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:09:59.7	FR0000120321	351,7500	EUR	4	TQE	E05vOSKO5c8i	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:09:59.7	FR0000120321	351,7500	EUR	5	TQE	E05vOSKO5c8q	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:10:53.3	FR0000120321	351,8000	EUR	63	XPAR	20210510507137	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:10:53.3	FR0000120321	351,8000	EUR	7	TQE	E05vOSKO5gIT	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:10:53.3	FR0000120321	351,8000	EUR	23	DXE	258Q00I4W	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:10:53.3	FR0000120321	351,8000	EUR	5	TQE	E05vOSKO5gig	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:13.5	FR0000120321	351,9000	EUR	15	XPAR	20210510508929	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:15.2	FR0000120321	351,9000	EUR	18	DXE	258Q00I8G	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.4	FR0000120321	351,8500	EUR	5	TQE	E05vOSKO5Jaf	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.4	FR0000120321	351,8500	EUR	31	DXE	258Q00IC5	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.4	FR0000120321	351,8500	EUR	58	XPAR	20210510511233	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.4	FR0000120321	351,8500	EUR	15	DXE	258Q00I0D1	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.4	FR0000120321	351,8500	EUR	5	DXE	258Q00I0D2	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.4	FR0000120321	351,8500	EUR	15	XPAR	20210510514561	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.4	FR0000120321	351,8500	EUR	20	XPAR	20210510514817	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.4	FR0000120321	351,8500	EUR	9	XPAR	20210510515073	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.5	FR0000120321	351,8500	EUR	13	XPAR	20210510515329	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.5	FR0000120321	351,8500	EUR	2	XPAR	20210510515585	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.5	FR0000120321	351,8500	EUR	22	XPAR	20210510515841	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.5	FR0000120321	351,8500	EUR	3	XPAR	20210510516097	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.5	FR0000120321	351,8500	EUR	10	XPAR	20210510516353	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.5	FR0000120321	351,8500	EUR	20	XPAR	20210510516609	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.5	FR0000120321	351,8500	EUR	15	XPAR	20210510516865	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.5	FR0000120321	351,8500	EUR	20	XPAR	20210510517121	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:45.5	FR0000120321	351,8500	EUR	2	XPAR	20210510517377	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:46.8	FR0000120321	351,8000	EUR	34	XPAR	20210510518401	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:11:46.8	FR0000120321	351,8000	EUR	28	DXE	258Q00I0DL	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.3	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:12:13.3	FR0000120321	351,7500	EUR	8	DXE	258Q00JA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:12:17.7	FR0000120321	351,7500	EUR	3	TQE	E05v0SKO5nyj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:12:52.3	FR0000120321	351,8000	EUR	50	XPAR	20210510520193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:12:52.3	FR0000120321	351,8000	EUR	13	XPAR	20210510520449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:12:53.3	FR0000120321	351,8000	EUR	23	DXE	258Q00JJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:13:47.7	FR0000120321	351,9500	EUR	133	XPAR	20210510524289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:13:51.1	FR0000120321	352,0500	EUR	12	TQE	E05v0SKO5vdy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:13:51.1	FR0000120321	352,0500	EUR	9	TQE	E05v0SKO5veP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:13:51.1	FR0000120321	352,0500	EUR	2	TQE	E05v0SKO5veR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:15:06.3	FR0000120321	352,0000	EUR	44	XPAR	20210510530433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:15:06.6	FR0000120321	352,0000	EUR	28	DXE	258Q00IZA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:15:06.6	FR0000120321	352,0000	EUR	10	TQE	E05v0SKO618w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:16:06.3	FR0000120321	352,1000	EUR	47	XPAR	20210510533505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:16:18.8	FR0000120321	352,1500	EUR	71	XPAR	20210510536577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:16:18.8	FR0000120321	352,1500	EUR	30	DXE	258Q00KBC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:16:20.8	FR0000120321	352,2000	EUR	36	XPAR	20210510542209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:16:26.3	FR0000120321	352,1500	EUR	27	XPAR	20210510543489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:16:26.3	FR0000120321	352,1500	EUR	19	DXE	258Q00KCC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:11.8	FR0000120321	352,1500	EUR	41	XPAR	20210510544257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:11.8	FR0000120321	352,1500	EUR	5	XPAR	20210510544513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:11.8	FR0000120321	352,1500	EUR	6	TQE	E05v0SKO6AoA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:21.4	FR0000120321	352,1500	EUR	9	TQE	E05v0SKO6BQG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:56.3	FR0000120321	352,1500	EUR	17	XPAR	20210510547073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:56.3	FR0000120321	352,1500	EUR	44	XPAR	20210510547329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:56.3	FR0000120321	352,1500	EUR	8	TQE	E05v0SKO6DYw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:56.3	FR0000120321	352,1500	EUR	13	DXE	258Q00KNP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:17:56.3	FR0000120321	352,1500	EUR	1	TQE	E05v0SKO6DYz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:18:28.3	FR0000120321	352,2500	EUR	38	XPAR	20210510551937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:18:28.3	FR0000120321	352,2500	EUR	10	DXE	258Q00K55	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:19:01.8	FR0000120321	352,4500	EUR	1	DXE	258Q00KVT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:19:07.7	FR0000120321	352,4500	EUR	64	XPAR	20210510555521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:19:32.3	FR0000120321	352,4500	EUR	70	XPAR	20210510557313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:04.0	FR0000120321	352,5500	EUR	15	DXE	258Q00LS7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:04.0	FR0000120321	352,5500	EUR	15	TQE	E05v0SKO6PRV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:04.0	FR0000120321	352,5500	EUR	50	XPAR	20210510559361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:04.0	FR0000120321	352,5500	EUR	7	TQE	E05v0SKO6PVI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:04.0	FR0000120321	352,5500	EUR	20	XPAR	20210510560129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:04.0	FR0000120321	352,5500	EUR	10	XPAR	20210510560385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:17.2	FR0000120321	352,6000	EUR	29	DXE	258Q00L7I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:23.3	FR0000120321	352,5500	EUR	23	XPAR	20210510562689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:23.3	FR0000120321	352,5500	EUR	6	TQE	E05v0SKO6RCH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:23.3	FR0000120321	352,5500	EUR	37	DXE	258Q00L88	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:25.0	FR0000120321	352,5000	EUR	20	DXE	258Q00L8Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:26.8	FR0000120321	352,5000	EUR	12	XPAR	20210510564993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:26.8	FR0000120321	352,5000	EUR	2	XPAR	20210510565249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:28.3	FR0000120321	352,4500	EUR	9	XPAR	20210510567297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:28.8	FR0000120321	352,4500	EUR	24	DXE	258Q00LAA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:49.9	FR0000120321	352,4500	EUR	4	DXE	258Q00LFC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:49.9	FR0000120321	352,4500	EUR	3	TQE	E05v0SKO6Tc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:49.9	FR0000120321	352,4500	EUR	2	TQE	E05v0SKO6TfI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:20:49.9	FR0000120321	352,4500	EUR	18	XPAR	20210510568321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:13.0	FR0000120321	352,4000	EUR	20	DXE	258Q00LFH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:13.0	FR0000120321	352,4000	EUR	24	XPAR	20210510569857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:18.3	FR0000120321	352,4000	EUR	16	DXE	258Q00LHD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:18.3	FR0000120321	352,4000	EUR	6	TQE	E05v0SKO6Vvh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:18.3	FR0000120321	352,4000	EUR	33	XPAR	20210510570113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:18.8	FR0000120321	352,4000	EUR	6	XPAR	20210510571137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:18.8	FR0000120321	352,4000	EUR	4	XPAR	20210510571393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:20.3	FR0000120321	352,3500	EUR	6	XPAR	20210510572161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:20.3	FR0000120321	352,3500	EUR	5	DXE	258Q00LIZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:38.8	FR0000120321	352,3500	EUR	5	TQE	E05v0SKO6VE6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:38.8	FR0000120321	352,3500	EUR	5	DXE	258Q00LLR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:21:38.8	FR0000120321	352,3500	EUR	15	XPAR	20210510574209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:22:21.0	FR0000120321	352,3500	EUR	14	DXE	258Q00LR9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:22:21.0	FR0000120321	352,3500	EUR	5	TQE	E05v0SKO6bDK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 09:22:21.1	FR0000120321	352,3000	EUR	51	XPAR	20210510576769	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:22:21.9	FR0000120321	352,3000	EUR	15	DXE	258QQOLRK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:25.0	FR0000120321	352,2500	EUR	9	XPAR	20210510582913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:25.0	FR0000120321	352,2500	EUR	9	DXE	258QQOLY8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:25.0	FR0000120321	352,2500	EUR	14	DXE	258QQOLYC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:25.1	FR0000120321	352,2500	EUR	9	TQE	E05v0SKO6gdh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:25.1	FR0000120321	352,2500	EUR	7	TQE	E05v0SKO6gdX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:25.1	FR0000120321	352,2500	EUR	2	XPAR	20210510583681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:25.0	FR0000120321	352,2500	EUR	37	XPAR	20210510584193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:25.0	FR0000120321	352,2000	EUR	17	DXE	258QQOLYL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:27.5	FR0000120321	352,1500	EUR	5	DXE	258QQOLYW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:27.5	FR0000120321	352,1500	EUR	28	XPAR	20210510586241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:31.1	FR0000120321	352,1500	EUR	31	XPAR	20210510586497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:53.8	FR0000120321	352,1000	EUR	9	DXE	258QQ0M2J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:53.8	FR0000120321	352,1000	EUR	5	TQE	E05v0SKO6izQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:53.8	FR0000120321	352,1000	EUR	54	XPAR	20210510588545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:53.9	FR0000120321	351,9500	EUR	7	DXE	258QQ0M2V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:53.9	FR0000120321	351,9500	EUR	35	XPAR	20210510595457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:23:53.9	FR0000120321	351,9500	EUR	4	XPAR	20210510595713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:24:04.1	FR0000120321	352,1000	EUR	21	XPAR	20210510601345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:24:20.2	FR0000120321	352,1000	EUR	20	XPAR	20210510602113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:25:45.7	FR0000120321	352,1500	EUR	12	TQE	E05v0SKO6szb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:25:45.8	FR0000120321	352,1500	EUR	11	TQE	E05v0SKO6t1y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:26:52.7	FR0000120321	352,2500	EUR	21	DXE	258QQ0MPY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:26:52.8	FR0000120321	352,2500	EUR	53	XPAR	20210510606721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:27:13.8	FR0000120321	352,3000	EUR	55	DXE	258QQ0MSU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:27:13.8	FR0000120321	352,3000	EUR	8	TQE	E05v0SKO7J1Q8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:27:13.8	FR0000120321	352,3000	EUR	56	XPAR	20210510608769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:27:13.9	FR0000120321	352,3000	EUR	6	TQE	E05v0SKO71R6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:27:33.8	FR0000120321	352,3500	EUR	61	XPAR	20210510612169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:27:33.8	FR0000120321	352,3500	EUR	5	TQE	E05v0SKO72zP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:27:33.8	FR0000120321	352,3000	EUR	39	XPAR	20210510614913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:27:33.9	FR0000120321	352,3000	EUR	40	XPAR	20210510616193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:27:53.8	FR0000120321	352,3000	EUR	6	TQE	E05v0SKO74uv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:28:18.8	FR0000120321	352,2500	EUR	77	XPAR	20210510618241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:28:18.8	FR0000120321	352,2500	EUR	34	DXE	258QQ0N36	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:28:28.0	FR0000120321	352,2000	EUR	4	TQE	E05v0SKO77aK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:28:28.0	FR0000120321	352,2000	EUR	1	TQE	E05v0SKO77aN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:04.8	FR0000120321	352,1500	EUR	1	DXE	258QQ0N8K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:04.8	FR0000120321	352,1500	EUR	30	DXE	258QQ0N8L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:04.8	FR0000120321	352,1500	EUR	3	TQE	E05v0SKO7ARF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:04.8	FR0000120321	352,1500	EUR	3	XPAR	20210510621313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:04.9	FR0000120321	352,1500	EUR	70	XPAR	20210510621569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:04.9	FR0000120321	352,1500	EUR	2	TQE	E05v0SKO7ARi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:25.8	FR0000120321	352,1000	EUR	42	XPAR	20210510622337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:25.8	FR0000120321	352,1000	EUR	5	TQE	E05v0SKO7BsU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:25.8	FR0000120321	352,1000	EUR	21	DXE	258QQ0N8U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:25.8	FR0000120321	352,1000	EUR	8	XPAR	20210510623361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:25.8	FR0000120321	352,1000	EUR	20	XPAR	20210510623617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:25.8	FR0000120321	352,1000	EUR	15	XPAR	20210510623873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:25.8	FR0000120321	352,1000	EUR	5	XPAR	20210510624129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:51.5	FR0000120321	352,1000	EUR	14	XPAR	20210510624897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:51.5	FR0000120321	352,1000	EUR	5	TQE	E05v0SKO7EHY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:51.5	FR0000120321	352,0500	EUR	20	DXE	258QQ0NG2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:57.4	FR0000120321	352,0000	EUR	14	DXE	258QQ0NH7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:29:57.4	FR0000120321	352,0000	EUR	26	XPAR	20210510625921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:30:17.7	FR0000120321	352,0500	EUR	9	DXE	258QQ0N1P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:30:18.2	FR0000120321	352,0000	EUR	5	DXE	258QQ0N1E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:33:39.3	FR0000120321	352,1500	EUR	34	XPAR	20210510632321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:33:39.3	FR0000120321	352,1500	EUR	26	DXE	258QQ009A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:33:39.3	FR0000120321	352,1500	EUR	10	TQE	E05v0SKO7WY2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:33:39.4	FR0000120321	352,1500	EUR	7	TQE	E05v0SKO7WZy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:33:39.4	FR0000120321	352,1500	EUR	7	TQE	E05v0SKO7Wam	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:33:39.8	FR0000120321	352,1000	EUR	6	TQE	E05v0SKO7WFE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:33:44.4	FR0000120321	352,1000	EUR	31	XPAR	20210510635137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:33:44.4	FR0000120321	352,1000	EUR	12	XPAR	20210510635393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:33:44.4	FR0000120321	352,1000	EUR	5	TQE	E05v0SKO7X9E	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:33:46.4	FR0000120321	352,1000	EUR	37	XPAR	20210510636417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:34:23.9	FR0000120321	352,2000	EUR	54	XPAR	20210510641537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:34:23.9	FR0000120321	352,2000	EUR	5	TQE	E05v0SKO7a57	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:17.4	FR0000120321	352,3000	EUR	24	DXE	2580Q00PT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:17.4	FR0000120321	352,3000	EUR	32	XPAR	20210510651009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:17.4	FR0000120321	352,3000	EUR	48	XPAR	20210510651265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:17.3	FR0000120321	352,2500	EUR	14	XPAR	20210510652033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:36.7	FR0000120321	352,2500	EUR	33	XPAR	20210510653057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:36.7	FR0000120321	352,2500	EUR	33	DXE	2580Q00TS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:36.7	FR0000120321	352,2000	EUR	8	TQE	E05v0SKO7hW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:36.7	FR0000120321	352,2000	EUR	15	DXE	2580Q00TY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:36.7	FR0000120321	352,2000	EUR	6	DXE	2580Q00TZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:36.7	FR0000120321	352,2000	EUR	15	XPAR	20210510655617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:36.7	FR0000120321	352,2000	EUR	4	XPAR	20210510655873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:48.4	FR0000120321	352,1500	EUR	4	DXE	2580Q00VU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:48.4	FR0000120321	352,1500	EUR	1	TQE	E05v0SKO7gp4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:48.4	FR0000120321	352,1500	EUR	37	XPAR	20210510657153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:48.4	FR0000120321	352,1500	EUR	14	DXE	2580Q00VQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:48.4	FR0000120321	352,1500	EUR	3	TQE	E05v0SKO7bpJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:57.9	FR0000120321	352,1000	EUR	48	XPAR	20210510659713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:57.9	FR0000120321	352,1000	EUR	21	DXE	258Q000WX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:58.0	FR0000120321	352,0500	EUR	13	XPAR	20210510663297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:58.0	FR0000120321	352,0500	EUR	13	XPAR	20210510663553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:58.0	FR0000120321	352,0500	EUR	5	DXE	2580Q00XY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:35:58.0	FR0000120321	352,0500	EUR	6	XPAR	20210510663809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:36:11.1	FR0000120321	352,0000	EUR	8	XPAR	20210510665345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:36:20.2	FR0000120321	352,0500	EUR	17	XPAR	20210510667649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:36:40.3	FR0000120321	352,0500	EUR	5	TQE	E05v0SKO7kwE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:36:40.3	FR0000120321	352,0500	EUR	5	DXE	2580Q00P73	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:36:40.3	FR0000120321	352,0500	EUR	4	DXE	2580Q00P74	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:36:40.3	FR0000120321	352,0500	EUR	3	XPAR	20210510672257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:36:40.3	FR0000120321	352,0500	EUR	14	XPAR	20210510672513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:37:14.8	FR0000120321	352,0000	EUR	24	XPAR	20210510677889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:37:14.8	FR0000120321	352,0000	EUR	6	DXE	2580Q00PDx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:37:52.9	FR0000120321	352,0000	EUR	21	XPAR	20210510679937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:37:52.9	FR0000120321	352,0000	EUR	5	XPAR	20210510680193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:37:52.9	FR0000120321	352,0000	EUR	12	TQE	E05v0SKO7qM4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:37:52.9	FR0000120321	352,0000	EUR	18	DXE	2580Q00PKL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:39:36.4	FR0000120321	352,0500	EUR	7	XPAR	20210510685569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:39:36.4	FR0000120321	352,0500	EUR	18	XPAR	20210510685825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:39:36.4	FR0000120321	352,0500	EUR	12	XPAR	20210510686081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:39:36.4	FR0000120321	352,0500	EUR	5	XPAR	20210510686337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:39:36.4	FR0000120321	352,0500	EUR	38	DXE	2580Q00PXQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:39:36.4	FR0000120321	352,0500	EUR	35	XPAR	20210510686593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:39:53.0	FR0000120321	352,2000	EUR	16	TQE	E05v0SKO77ybd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:39:53.0	FR0000120321	352,2000	EUR	23	DXE	2580Q00QHf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:39:53.0	FR0000120321	352,2000	EUR	26	XPAR	20210510690177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:39:53.0	FR0000120321	352,2000	EUR	48	XPAR	20210510690433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:39:53.0	FR0000120321	352,2000	EUR	6	XPAR	20210510690489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:39:55.8	FR0000120321	352,2000	EUR	11	XPAR	20210510691157	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:40:01.0	FR0000120321	352,1000	EUR	5	DXE	2580Q00Q30	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:40:01.0	FR0000120321	352,1000	EUR	9	XPAR	20210510692225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:40:17.9	FR0000120321	351,9500	EUR	13	XPAR	20210510692993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:40:17.9	FR0000120321	351,9500	EUR	5	DXE	2580Q00Q7A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:40:17.9	FR0000120321	351,9500	EUR	5	TQE	E05v0SKO80Id	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:41:45.4	FR0000120321	351,9000	EUR	38	XPAR	20210510700161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:41:45.4	FR0000120321	351,9000	EUR	23	DXE	2580Q00QJC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:41:45.4	FR0000120321	351,9000	EUR	9	TQE	E05v0SKO87K9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:43:30.8	FR0000120321	351,9500	EUR	16	DXE	2580Q00QYU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:43:30.8	FR0000120321	351,9500	EUR	31	XPAR	20210510706305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:43:30.8	FR0000120321	351,9500	EUR	39	XPAR	20210510706561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:43:30.8	FR0000120321	351,9500	EUR	4	TQE	E05v0SKO8Fmm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:43:30.8	FR0000120321	351,9500	EUR	1	TQE	E05v0SKO8Fmo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:44:19.0	FR0000120321	351,9000	EUR	24	DXE	2580Q00R3E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:44:19.0	FR0000120321	351,9000	EUR	60	XPAR	20210510707329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 09:44:19.0	FR0000120321	351,9000	EUR	18	TQE	E05v0SKO8iAa	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:44:19.6	FR0000120321	351,8500	EUR	27	DXE	258QQOR3K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:44:19.6	FR0000120321	351,8500	EUR	8	TQE	E05v0SK08IIL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:44:19.6	FR0000120321	351,8500	EUR	38	XPAR	20210510707841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:44:19.6	FR0000120321	351,8500	EUR	20	XPAR	20210510708097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:44:19.6	FR0000120321	351,8500	EUR	15	XPAR	20210510708353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:44:19.6	FR0000120321	351,8500	EUR	11	XPAR	20210510708609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:01.1	FR0000120321	351,8000	EUR	90	XPAR	20210510709121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:01.1	FR0000120321	351,8000	EUR	15	DXE	258QQORTV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:01.1	FR0000120321	351,8000	EUR	5	TQE	E05v0SK08LSM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:01.1	FR0000120321	351,8000	EUR	16	DXE	258QQORBN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:01.1	FR0000120321	351,8000	EUR	10	DXE	258QQOR80	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:01.1	FR0000120321	351,8000	EUR	25	XPAR	20210510711681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:01.1	FR0000120321	351,8000	EUR	10	XPAR	20210510711937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:01.1	FR0000120321	351,8000	EUR	30	XPAR	20210510712193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:48.7	FR0000120321	351,9000	EUR	19	DXE	258QQORFM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:48.7	FR0000120321	351,9000	EUR	6	TQE	E05v0SK08PK1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:48.7	FR0000120321	351,9000	EUR	39	XPAR	20210510716545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:48.8	FR0000120321	351,9000	EUR	7	XPAR	20210510717569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:48.8	FR0000120321	351,9000	EUR	17	XPAR	20210510717825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:48.8	FR0000120321	351,9000	EUR	9	DXE	258QQORFR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:48.8	FR0000120321	351,9000	EUR	6	DXE	258QQORFS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:51.6	FR0000120321	351,8500	EUR	5	XPAR	20210510720129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:45:51.6	FR0000120321	351,8500	EUR	5	TQE	E05v0SK08QMq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:47:36.4	FR0000120321	351,8500	EUR	66	XPAR	20210510726273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:47:53.5	FR0000120321	351,8000	EUR	51	XPAR	20210510727297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:47:54.0	FR0000120321	351,8000	EUR	38	XPAR	20210510727553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:47:54.0	FR0000120321	351,8000	EUR	4	XPAR	20210510727809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:47:54.0	FR0000120321	351,8000	EUR	9	XPAR	20210510729089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:48:03.9	FR0000120321	351,8500	EUR	9	XPAR	20210510730369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:50.8	FR0000120321	352,0000	EUR	42	DXE	258QQO88B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:50.8	FR0000120321	352,0000	EUR	9	TQE	E05v0SK08hew	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:57.2	FR0000120321	352,0000	EUR	50	XPAR	20210510735745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:57.2	FR0000120321	352,0000	EUR	9	TQE	E05v0SK08I3w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:57.2	FR0000120321	352,0000	EUR	21	DXE	258QQO5C6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:57.3	FR0000120321	352,0000	EUR	14	XPAR	20210510737025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:57.3	FR0000120321	352,0000	EUR	20	XPAR	20210510737281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:57.3	FR0000120321	352,0000	EUR	20	XPAR	20210510737537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:57.3	FR0000120321	352,0000	EUR	15	XPAR	20210510737793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:57.4	FR0000120321	352,0000	EUR	10	TQE	E05v0SK08IA5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:57.4	FR0000120321	352,0000	EUR	1	TQE	E05v0SK08IAU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:57.4	FR0000120321	352,0000	EUR	20	DXE	258QQO5CL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:57.4	FR0000120321	351,9500	EUR	20	XPAR	20210510738305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:57.4	FR0000120321	351,9500	EUR	17	XPAR	20210510738561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:57.4	FR0000120321	351,9500	EUR	10	TQE	E05v0SK08ICZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:49:57.4	FR0000120321	351,9500	EUR	10	DXE	258QQO5CO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:50:21.0	FR0000120321	352,0000	EUR	21	XPAR	20210510740097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:50:39.5	FR0000120321	351,9500	EUR	23	DXE	258QQO5HI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:50:39.5	FR0000120321	351,9500	EUR	7	TQE	E05v0SK08Ivq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:51:02.2	FR0000120321	351,9500	EUR	36	XPAR	20210510740865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:51:02.2	FR0000120321	351,9000	EUR	11	XPAR	20210510741889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:51:02.2	FR0000120321	351,9000	EUR	16	XPAR	20210510742145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:51:02.2	FR0000120321	351,9000	EUR	15	DXE	258QQO5JS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:52:44.5	FR0000120321	351,9500	EUR	9	TQE	E05v0SK08ubM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:52:44.5	FR0000120321	351,9500	EUR	26	DXE	258QQO5TN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:52:44.5	FR0000120321	351,9500	EUR	61	XPAR	20210510745473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:52:44.5	FR0000120321	351,9500	EUR	2	TQE	E05v0SK08ubU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:52:44.5	FR0000120321	351,9500	EUR	8	TQE	E05v0SK08uCe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:53:21.8	FR0000120321	351,9500	EUR	5	TQE	E05v0SK08xQH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:53:29.7	FR0000120321	351,9500	EUR	17	XPAR	20210510749313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:53:29.7	FR0000120321	351,9500	EUR	42	XPAR	20210510749569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:53:54.3	FR0000120321	352,0500	EUR	5	TQE	E05v0SK0903a	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:53:59.0	FR0000120321	352,0500	EUR	5	DXE	258QQO5T6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:54:35.5	FR0000120321	352,0500	EUR	5	TQE	E05v0SK093jW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:54:35.5	FR0000120321	352,0500	EUR	12	XPAR	20210510755201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:54:35.5	FR0000120321	352,0500	EUR	38	XPAR	20210510755457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:54:36.8	FR0000120321	352,0500	EUR	5	DXE	258QQO5TB	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	20210510S24FC1	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:54:40.9	FR0000120321	352,0500	EUR	5	DXE	258Q00Tf	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:55:02.5	FR0000120321	352,0000	EUR	22	DXE	258Q00TE	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:55:02.5	FR0000120321	352,0000	EUR	30	DXE	258Q00TEk	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:55:02.5	FR0000120321	352,0000	EUR	5	TQE	E05v0SK095FU	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:55:02.5	FR0000120321	352,0000	EUR	43	XPAR	20210510757249	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:55:52.1	FR0000120321	351,9500	EUR	26	DXE	258Q00Tj3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:55:52.1	FR0000120321	351,9500	EUR	5	TQE	E05v0SK0980s	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:55:52.1	FR0000120321	351,9500	EUR	42	XPAR	20210510758273	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:55:57.4	FR0000120321	351,9000	EUR	11	DXE	258Q00TlJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:55:57.4	FR0000120321	351,9000	EUR	20	XPAR	20210510760321	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:55:57.4	FR0000120321	351,9000	EUR	25	XPAR	20210510760577	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:56:49.2	FR0000120321	351,8500	EUR	5	TQE	E05v0SK090Dtp	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:56:49.2	FR0000120321	351,8500	EUR	18	DXE	258Q00TP5	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:56:49.2	FR0000120321	351,8500	EUR	2	XPAR	20210510761601	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:56:49.2	FR0000120321	351,8500	EUR	55	XPAR	20210510761857	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:57:33.5	FR0000120321	351,9000	EUR	54	XPAR	20210510766465	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:57:33.5	FR0000120321	351,9000	EUR	10	TQE	E05v0SK09Gal	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:58:05.4	FR0000120321	351,8500	EUR	47	XPAR	20210510767489	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:58:05.4	FR0000120321	351,8500	EUR	5	TQE	E05v0SK09Ige	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:58:05.4	FR0000120321	351,8500	EUR	23	DXE	258Q00TYS	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:58:39.3	FR0000120321	351,8000	EUR	49	XPAR	20210510769793	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:58:39.3	FR0000120321	351,8000	EUR	29	DXE	258Q00U34	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:58:39.3	FR0000120321	351,8000	EUR	5	TQE	E05v0SK09LHp	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:58:39.3	FR0000120321	351,7500	EUR	20	XPAR	20210510771585	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:58:39.3	FR0000120321	351,7500	EUR	15	XPAR	20210510771841	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:58:39.3	FR0000120321	351,7500	EUR	8	XPAR	20210510772097	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:58:39.4	FR0000120321	351,7500	EUR	13	DXE	258Q00U30	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:58:39.5	FR0000120321	351,7000	EUR	8	DXE	258Q00U42	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:58:46.2	FR0000120321	351,7000	EUR	10	XPAR	202105107774657	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:58:59.0	FR0000120321	351,6500	EUR	2	DXE	258Q00U6K	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:58:59.0	FR0000120321	351,6500	EUR	3	DXE	258Q00U6L	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:58:59.0	FR0000120321	351,6500	EUR	13	XPAR	20210510775937	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:59:27.1	FR0000120321	351,5000	EUR	2	TQE	E05v0SK090vH	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:59:27.1	FR0000120321	351,5000	EUR	3	TQE	E05v0SK090vL	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:59:27.1	FR0000120321	351,5000	EUR	9	DXE	258Q00U9T	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:59:27.1	FR0000120321	351,5000	EUR	9	XPAR	202105107777473	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:59:27.1	FR0000120321	351,5000	EUR	13	XPAR	202105107777729	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:59:27.5	FR0000120321	351,5000	EUR	6	DXE	2580Q0UAN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 09:59:34.7	FR0000120321	351,4000	EUR	19	XPAR	20210510777985	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:00:23.4	FR0000120321	351,4000	EUR	24	XPAR	20210510780033	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:00:53.3	FR0000120321	351,4500	EUR	30	XPAR	20210510781313	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:00:53.3	FR0000120321	351,4500	EUR	8	TQE	E05v0SK09V8r	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:00:53.3	FR0000120321	351,4000	EUR	22	DXE	258Q00UJZ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:00:53.3	FR0000120321	351,4000	EUR	6	TQE	E05v0SK09VDk	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:00:53.3	FR0000120321	351,4000	EUR	14	XPAR	20210510781825	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:00:53.3	FR0000120321	351,4000	EUR	20	XPAR	20210510782081	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:00:53.3	FR0000120321	351,4000	EUR	9	DXE	258Q00UK7	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:00:53.3	FR0000120321	351,4000	EUR	1	DXE	258Q00UK8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:01:38.8	FR0000120321	351,4500	EUR	13	DXE	258Q00UQ6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:03:16.7	FR0000120321	351,5000	EUR	15	DXE	258Q00UyH	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:03:16.7	FR0000120321	351,5000	EUR	39	XPAR	20210510785665	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:03:16.7	FR0000120321	351,5000	EUR	51	XPAR	20210510786177	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:03:16.7	FR0000120321	351,5000	EUR	19	DXE	258Q00UyY	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:03:22.5	FR0000120321	351,4500	EUR	31	XPAR	20210510788225	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:03:22.5	FR0000120321	351,4500	EUR	13	XPAR	20210510788481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:03:22.5	FR0000120321	351,4500	EUR	11	DXE	258Q00V0L	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:03:22.5	FR0000120321	351,4500	EUR	14	TQE	E05v0SK09epK	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:03:22.5	FR0000120321	351,4000	EUR	6	TQE	E05v0SK09eqs	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:03:22.5	FR0000120321	351,4000	EUR	15	XPAR	20210510789249	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:03:22.5	FR0000120321	351,4000	EUR	10	XPAR	20210510789505	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:03:22.5	FR0000120321	351,4000	EUR	5	DXE	258Q00VOP	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:03:22.8	FR0000120321	351,3500	EUR	6	XPAR	20210510790785	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:03:32.2	FR0000120321	351,3500	EUR	9	XPAR	20210510792065	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:05:38.3	FR0000120321	351,2500	EUR	18	DXE	258Q00VEI	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:05:38.3	FR0000120321	351,2500	EUR	33	XPAR	20210510793857	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 10:05:38.3	FR0000120321	351,2500	EUR	8	TQE	E05v0SK09mqn	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:05:38.8	FR0000120321	351,2000	EUR	9	TQE	E05v0SKO9mra	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:05:38.8	FR0000120321	351,2000	EUR	2	TQE	E05v0SKO9mrc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:06:48.8	FR0000120321	351,1500	EUR	29	DXE	258000VN2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:06:48.8	FR0000120321	351,1500	EUR	2	TQE	E05v0SKO9rGK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:06:48.8	FR0000120321	351,1500	EUR	1	TQE	E05v0SKO9rGN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:06:48.8	FR0000120321	351,1500	EUR	6	TQE	E05v0SKO9rGQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:06:48.8	FR0000120321	351,1500	EUR	42	XPAR	20210510797185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:06:48.8	FR0000120321	351,1500	EUR	5	XPAR00120321	20210510797441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:06:51.8	FR0000120321	351,1500	EUR	35	DXE	258000VNP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:06:51.8	FR0000120321	351,1500	EUR	5	TQE	E05v0SKO9rS5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:07:13.8	FR0000120321	351,1000	EUR	24	XPAR	20210510802049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:07:13.8	FR0000120321	351,1000	EUR	21	DXE	258000V52	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:07:13.8	FR0000120321	351,1000	EUR	23	XPAR	20210510802305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:07:13.8	FR0000120321	351,1000	EUR	8	XPAR	20210510802561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:07:13.8	FR0000120321	351,0500	EUR	6	DXE	258000V5C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:07:14.8	FR0000120321	351,0000	EUR	15	XPAR	20210510804865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:07:14.8	FR0000120321	351,0000	EUR	8	XPAR	20210510805121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:07:38.8	FR0000120321	350,9500	EUR	9	DXE	258000VUM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:07:43.8	FR0000120321	350,9000	EUR	16	XPAR	20210510807681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:09:06.8	FR0000120321	350,9000	EUR	50	XPAR	20210510811777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:09:06.8	FR0000120321	350,9000	EUR	34	DXE	258000W3L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:09:40.8	FR0000120321	351,1500	EUR	25	XPAR	20210510817153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:09:40.8	FR0000120321	351,1500	EUR	27	XPAR	20210510817409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:09:40.8	FR0000120321	351,1500	EUR	8	TQE	E05v0SKOA37s	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:09:40.8	FR0000120321	351,1500	EUR	21	TQE	E05v0SKOA380	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:09:51.0	FR0000120321	351,1000	EUR	31	DXE	258000WAO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:09:51.0	FR0000120321	351,1000	EUR	44	XPAR	20210510819457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:09:55.3	FR0000120321	351,1500	EUR	25	XPAR	20210510820481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:09:55.3	FR0000120321	351,1500	EUR	39	XPAR	20210510820737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:10:16.0	FR0000120321	351,1500	EUR	35	XPAR	20210510821761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:10:16.0	FR0000120321	351,1500	EUR	16	XPAR	20210510822017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:10:16.0	FR0000120321	351,1500	EUR	26	XPAR	20210510822273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:10:30.0	FR0000120321	351,1500	EUR	24	DXE	258000WFB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:10:30.0	FR0000120321	351,1500	EUR	58	XPAR	20210510825345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:10:58.8	FR0000120321	351,1500	EUR	10	TQE	E05v0SKOAA8z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:11:27.0	FR0000120321	351,2500	EUR	46	XPAR	20210510830721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:11:41.0	FR0000120321	351,2500	EUR	31	XPAR	20210510832769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:11:41.0	FR0000120321	351,2500	EUR	23	XPAR	20210510833205	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:12:56.0	FR0000120321	351,3500	EUR	5	TQE	E05v0SKOAFLi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:12:56.0	FR0000120321	351,3500	EUR	4	TQE	E05v0SKOAFLL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:12:56.0	FR0000120321	351,3500	EUR	5	TQE	E05v0SKOAFLo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:13:02.0	FR0000120321	351,3500	EUR	51	XPAR	20210510835841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:13:02.0	FR0000120321	351,3000	EUR	41	DXE	258000WRZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:13:03.0	FR0000120321	351,2500	EUR	43	XPAR	20210510837633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:13:38.8	FR0000120321	351,2000	EUR	21	DXE	258000WUH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:13:40.0	FR0000120321	351,2000	EUR	2	XPAR	20210510839937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:13:44.0	FR0000120321	351,2000	EUR	11	DXE	258000WUT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:13:44.0	FR0000120321	351,2000	EUR	2	DXE	258000WUU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:14:01.0	FR0000120321	351,2000	EUR	15	XPAR	20210510841729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:14:46.8	FR0000120321	351,2000	EUR	26	XPAR00120321	20210510842497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:15:07.8	FR0000120321	351,1500	EUR	50	XPAR	20210510843521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:15:07.8	FR0000120321	351,1500	EUR	19	DXE	258000X30	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:15:08.8	FR0000120321	351,1000	EUR	10	DXE	258000X47	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:15:17.0	FR0000120321	351,1000	EUR	32	XPAR00120321	20210510844545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:15:17.0	FR0000120321	351,1000	EUR	9	XPAR	20210510844801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:15:17.0	FR0000120321	351,1000	EUR	12	TQE	E05v0SKOAND0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:15:17.0	FR0000120321	351,1000	EUR	3	TQE	E05v0SKOANeF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:15:17.0	FR0000120321	351,1000	EUR	5	TQE	E05v0SKOANeH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:15:20.0	FR0000120321	351,0500	EUR	19	XPAR	20210510845825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:15:20.0	FR0000120321	351,0500	EUR	7	DXE	258000X5H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:15:20.0	FR0000120321	351,0000	EUR	7	DXE	258000X5L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:15:24.0	FR0000120321	350,9500	EUR	6	XPAR	20210510846081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:15:28.8	FR0000120321	350,9000	EUR	6	XPAR	20210510847873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:17:22.0	FR0000120321	350,9000	EUR	8	XPAR00120321	20210510851969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:17:22.0	FR0000120321	350,9000	EUR	25	XPAR	20210510852225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:17:22.0	FR0000120321	350,9000	EUR	29	DXE	258000XMP	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:17:22.7	FR0000120321	350,9000	EUR	13	XPAR	20210510852481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:17:22.7	FR0000120321	350,9000	EUR	8	TQE	E05v0SKOAV4P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:17:22.8	FR0000120321	350,9000	EUR	5	TQE	E05v0SKOAV5I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:17:22.8	FR0000120321	350,9000	EUR	5	TQE	E05v0SKOAV6r	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:17:43.7	FR0000120321	350,8500	EUR	33	DXE	258000XPB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:17:43.7	FR0000120321	350,8500	EUR	5	TQE	E05v0SKOAWWM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:17:43.7	FR0000120321	350,8500	EUR	13	XPAR	20210510853249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:17:43.7	FR0000120321	350,8500	EUR	23	XPAR	20210510853505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:17:44.7	FR0000120321	350,8500	EUR	48	XPAR	20210510855809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:18:04.6	FR0000120321	350,8500	EUR	5	TQE	E05v0SKOAXjd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:18:59.7	FR0000120321	350,9000	EUR	21	XPAR	20210510858369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:18:59.7	FR0000120321	350,9000	EUR	5	TQE	E05v0SKOAbIC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:18:59.7	FR0000120321	350,9000	EUR	19	XPAR	20210510858625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:18:59.7	FR0000120321	350,9000	EUR	33	DXE	258000XXS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:19:40.7	FR0000120321	351,1000	EUR	5	TQE	E05v0SKOAEwq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:19:40.8	FR0000120321	351,1000	EUR	5	TQE	E05v0SKOAEs9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:20:30.7	FR0000120321	351,1000	EUR	23	DXE	258000YAM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:20:30.7	FR0000120321	351,1000	EUR	51	XPAR	20210510863489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:20:30.8	FR0000120321	351,1000	EUR	35	DXE	258000YAO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:21:20.7	FR0000120321	351,0500	EUR	7	DXE	258000YHC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:21:20.7	FR0000120321	351,0500	EUR	2	DXE	258000YHD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:21:20.7	FR0000120321	351,0500	EUR	40	XPAR	20210510865281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:21:20.7	FR0000120321	351,0500	EUR	10	TQE	E05v0SKOAI6W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:21:20.7	FR0000120321	351,0500	EUR	8	TQE	E05v0SKOAI8E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:21:31.7	FR0000120321	351,0000	EUR	44	XPAR	20210510866305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:21:31.7	FR0000120321	351,0000	EUR	9	XPAR	20210510867329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:22:09.9	FR0000120321	351,0500	EUR	48	XPAR	20210510873473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:22:09.9	FR0000120321	351,0500	EUR	21	DXE	258000YPG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:23:39.7	FR0000120321	351,0000	EUR	89	XPAR	20210510877313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:23:39.8	FR0000120321	351,0000	EUR	24	DXE	258000Z0M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:23:39.8	FR0000120321	351,0000	EUR	9	TQE	E05v0SKOAUfO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:23:39.8	FR0000120321	350,9500	EUR	11	TQE	E05v0SKOAUgY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:23:42.8	FR0000120321	350,9000	EUR	27	XPAR	20210510879361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:23:42.8	FR0000120321	350,9000	EUR	21	DXE	258000Z1T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:23:45.7	FR0000120321	350,9000	EUR	1	XPAR	20210510880129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:24:46.7	FR0000120321	350,9000	EUR	11	XPAR	20210510882945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:24:46.7	FR0000120321	350,9000	EUR	70	XPAR	20210510883201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:24:46.7	FR0000120321	350,8500	EUR	2	DXE	258000Z75	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:24:46.7	FR0000120321	350,8500	EUR	15	DXE	258000Z76	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:24:46.7	FR0000120321	350,8500	EUR	2	DXE	258000Z77	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:24:46.7	FR0000120321	350,8500	EUR	7	TQE	E05v0SKOAXrm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:26:57.7	FR0000120321	350,9000	EUR	63	XPAR	20210510890369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:26:57.7	FR0000120321	350,9000	EUR	31	DXE	258000Z1E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:26:57.7	FR0000120321	350,9000	EUR	6	TQE	E05v0SKOB50I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:27:01.8	FR0000120321	350,9000	EUR	44	XPAR	20210510892673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:27:04.7	FR0000120321	350,9000	EUR	20	DXE	258000Z1I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:27:04.7	FR0000120321	350,9000	EUR	9	TQE	E05v0SKOB5af	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:27:04.7	FR0000120321	350,9000	EUR	49	XPAR	20210510893185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:27:04.7	FR0000120321	350,9000	EUR	6	TQE	E05v0SKOB5dH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:27:04.7	FR0000120321	350,9000	EUR	3	TQE	E05v0SKOB5dc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:27:04.7	FR0000120321	350,9000	EUR	3	TQE	E05v0SKOB5eA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:27:35.8	FR0000120321	351,0000	EUR	33	XPAR	20210510898049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:27:35.8	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOB7pa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:27:35.8	FR0000120321	351,0000	EUR	10	DXE	258000Z7E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:27:40.8	FR0000120321	350,9500	EUR	33	DXE	258000Z7R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:27:40.8	FR0000120321	350,9500	EUR	43	XPAR	20210510899841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:28:10.9	FR0000120321	350,9000	EUR	27	DXE	258000ZKX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:28:10.9	FR0000120321	350,9000	EUR	35	XPAR	20210510900609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:28:10.9	FR0000120321	350,9000	EUR	5	TQE	E05v0SKOB9nb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:28:10.9	FR0000120321	350,9000	EUR	7	DXE	258000ZXR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:28:10.9	FR0000120321	350,9000	EUR	1	XPAR	20210510904449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:28:10.9	FR0000120321	350,9000	EUR	15	XPAR	20210510904705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:28:10.9	FR0000120321	350,9000	EUR	9	XPAR	20210510904961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:28:10.9	FR0000120321	350,9000	EUR	25	XPAR	20210510905217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:28:10.9	FR0000120321	350,9000	EUR	1	XPAR	20210510905473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:28:13.9	FR0000120321	350,8000	EUR	46	XPAR	20210510907521	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:28:13.6	FR0000120321	350,8000	EUR	14	XPAR	20210510911873	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:28:13.6	FR0000120321	350,8000	EUR	15	XPAR	20210510912129	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:28:13.7	FR0000120321	350,8000	EUR	15	XPAR	20210510912385	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:28:39.0	FR0000120321	350,8500	EUR	9	DXE	2580Q109B	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:28:39.0	FR0000120321	350,8500	EUR	5	TQE	E05v05K0BCGf	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:31:29.3	FR0000120321	350,7500	EUR	5	XPAR	20210510920065	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:31:29.3	FR0000120321	350,7500	EUR	30	DXE	2580Q10RP	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:31:29.3	FR0000120321	350,7500	EUR	94	XPAR	20210510920321	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:31:29.3	FR0000120321	350,7500	EUR	5	TQE	E05v05K0BLwX	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:31:29.3	FR0000120321	350,7500	EUR	7	TQE	E05v05K0BLww	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:31:29.4	FR0000120321	350,7500	EUR	7	TQE	E05v05K0BLx9	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:31:55.9	FR0000120321	350,8000	EUR	56	XPAR	20210510923393	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:31:55.9	FR0000120321	350,7000	EUR	38	DXE	2580Q10UQ	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:31:55.9	FR0000120321	350,7000	EUR	7	TQE	E05v05K0BNNX	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:31:56.0	FR0000120321	350,7000	EUR	14	XPAR	20210510925441	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:31:56.0	FR0000120321	350,7000	EUR	14	XPAR	20210510925697	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:31:56.0	FR0000120321	350,7000	EUR	23	XPAR	20210510925953	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:33:14.8	FR0000120321	350,8500	EUR	39	XPAR	20210510933377	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:33:14.8	FR0000120321	350,8500	EUR	4	XPAR	20210510933633	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:33:14.8	FR0000120321	350,8000	EUR	30	DXE	2580Q111G	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:33:14.8	FR0000120321	350,8000	EUR	98	XPAR	20210510935681	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:33:14.8	FR0000120321	350,8000	EUR	2	TQE	E05v05K0BSHf	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:33:14.8	FR0000120321	350,8000	EUR	10	TQE	E05v05K0BSHl	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:33:27.3	FR0000120321	350,8000	EUR	7	DXE	2580Q112G	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:33:27.3	FR0000120321	350,8000	EUR	14	DXE	2580Q112H	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:35:41.1	FR0000120321	350,8500	EUR	61	XPAR	20210510940289	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:35:45.9	FR0000120321	350,8500	EUR	6	XPAR	20210510942593	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:35:45.9	FR0000120321	350,8500	EUR	20	XPAR	20210510942849	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:36:20.2	FR0000120321	350,8000	EUR	32	XPAR	20210510943361	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:36:20.3	FR0000120321	350,8500	EUR	25	DXE	2580Q11N7	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:36:20.3	FR0000120321	350,8500	EUR	1	XPAR	20210510943617	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:36:20.3	FR0000120321	350,8500	EUR	11	TQE	E05v05K0BfE6	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:36:20.3	FR0000120321	350,8500	EUR	6	XPAR	20210510943873	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:36:20.3	FR0000120321	350,8500	EUR	9	TQE	E05v05K0BfE7	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:36:20.3	FR0000120321	350,8500	EUR	3	TQE	E05v05K0BfF7	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:38:14.1	FR0000120321	351,0500	EUR	19	DXE	2580Q120Z	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:38:14.1	FR0000120321	351,0500	EUR	70	XPAR	20210510953345	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:39:42.8	FR0000120321	351,0500	EUR	65	XPAR	20210510955649	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:39:42.8	FR0000120321	351,0500	EUR	22	DXE	2580Q127X	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:39:42.8	FR0000120321	351,0500	EUR	13	TQE	E05v05K0BtO9	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:39:42.8	FR0000120321	351,0500	EUR	16	TQE	E05v05K0BtqX	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:39:42.8	FR0000120321	351,0000	EUR	15	DXE	2580Q128A	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:39:42.8	FR0000120321	351,0000	EUR	7	DXE	2580Q128B	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:39:53.3	FR0000120321	351,0500	EUR	8	DXE	2580Q1298	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:40:12.6	FR0000120321	351,0000	EUR	30	DXE	2580Q12B1	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:40:55.0	FR0000120321	351,0000	EUR	9	TQE	E05v05K0BbYrL	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:40:55.0	FR0000120321	351,0000	EUR	10	XPAR	20210510961281	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:40:55.0	FR0000120321	351,0000	EUR	22	XPAR	20210510961537	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:40:55.1	FR0000120321	351,0000	EUR	15	XPAR	20210510961793	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:40:55.1	FR0000120321	351,0000	EUR	15	XPAR	20210510962049	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:40:55.1	FR0000120321	351,0000	EUR	14	XPAR	20210510962305	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:40:55.1	FR0000120321	351,0000	EUR	25	XPAR	20210510962561	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:40:55.1	FR0000120321	351,0000	EUR	2	XPAR	20210510962817	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:40:55.1	FR0000120321	351,0000	EUR	15	XPAR	20210510963073	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:40:55.1	FR0000120321	351,0000	EUR	25	XPAR	20210510963329	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:40:55.1	FR0000120321	351,0000	EUR	14	XPAR	20210510963585	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:41:38.2	FR0000120321	351,0000	EUR	27	XPAR	20210510965377	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:41:38.2	FR0000120321	351,0000	EUR	27	XPAR	20210510966401	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:41:38.2	FR0000120321	351,0000	EUR	40	DXE	2580Q12K3	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:42:08.7	FR0000120321	350,9500	EUR	6	TQE	E05v05K0C4KJ	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:42:08.8	FR0000120321	350,9500	EUR	78	XPAR	20210510967681	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:42:08.8	FR0000120321	350,9500	EUR	1	TQE	E05v05K0C4K4	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:42:08.8	FR0000120321	350,9500	EUR	4	TQE	E05v05K0C4K6	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:42:08.8	FR0000120321	350,9500	EUR	6	DXE	2580Q12P4	Cancellation
L'OREAL	529900J1JGG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 10:42:08.8	FR0000120321	350,9500	EUR	12	DXE	2580Q12P5	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:08.8	FR0000120321	350,9500	EUR	10	DXE	2580012P6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:08.8	FR0000120321	350,9000	EUR	20	XPAR	20210510969473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:09.0	FR0000120321	350,9000	EUR	13	DXE	2580012PA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	57	XPAR	20210510969985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	18	DXE	2580012U0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	5	TQE	E05v0SKOC7uI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	15	XPAR	20210510971521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	2	XPAR	20210510971777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	15	XPAR	20210510972033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	15	XPAR	20210510972289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	8	XPAR	20210510972545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	25	XPAR	20210510972801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	2	XPAR	20210510973057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	8	XPAR	20210510973313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	10	DXE	2580012UF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	10	DXE	2580012UG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	2	DXE	2580012UH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	2	XPAR	20210510973569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	15	XPAR	20210510973825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:42:59.8	FR0000120321	350,8500	EUR	10	XPAR	20210510974081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:45:38.8	FR0000120321	351,0500	EUR	4	TQE	E05v0SKOCKDq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:45:38.8	FR0000120321	351,0500	EUR	8	TQE	E05v0SKOCKEj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:45:39.4	FR0000120321	351,0500	EUR	34	DXE	2580013E8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:46:45.2	FR0000120321	351,0500	EUR	26	DXE	2580013KW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:46:45.2	FR0000120321	351,0500	EUR	57	XPAR	20210510984065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:47:20.4	FR0000120321	351,0000	EUR	63	XPAR	20210510986369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:47:20.4	FR0000120321	351,0000	EUR	30	DXE	2580013P2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:47:20.4	FR0000120321	351,0000	EUR	19	TQE	E05v0SKOCRk4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:47:20.3	FR0000120321	351,0000	EUR	9	TQE	E05v0SKOCLRG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:47:20.3	FR0000120321	351,0000	EUR	1	TQE	E05v0SKOCLRc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:48:03.0	FR0000120321	351,0500	EUR	19	DXE	2580013V6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:48:10.8	FR0000120321	351,0500	EUR	8	TQE	E05v0SKOCUhr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:48:38.3	FR0000120321	351,0500	EUR	5	XPAR	20210510997377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:48:55.3	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOCXlu	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:49:03.0	FR0000120321	350,9500	EUR	100	XPAR	20210510999425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:49:04.2	FR0000120321	350,9500	EUR	30	DXE	25800141P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:49:04.2	FR0000120321	350,9500	EUR	18	XPAR	20210510999681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:49:04.4	FR0000120321	350,9500	EUR	16	XPAR	20210510999937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:02.9	FR0000120321	350,9500	EUR	6	DXE	25800146P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:17.8	FR0000120321	350,9500	EUR	16	DXE	25800148B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:17.8	FR0000120321	350,9500	EUR	47	XPAR	202105101000961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:17.8	FR0000120321	350,9500	EUR	9	DXE	25800148C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:17.8	FR0000120321	350,9500	EUR	29	XPAR	202105101001217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:17.8	FR0000120321	350,9500	EUR	2	DXE	25800148D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:17.8	FR0000120321	350,9500	EUR	6	TQE	E05v0SKOCctq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:17.8	FR0000120321	350,9500	EUR	9	TQE	E05v0SKOCcuH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:19.9	FR0000120321	350,9500	EUR	82	XPAR	202105101002753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:54.2	FR0000120321	350,9500	EUR	72	XPAR	202105101004289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:54.2	FR0000120321	350,9500	EUR	3	TQE	E05v0SKOCf7C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:50:57.2	FR0000120321	350,9500	EUR	2	TQE	E05v0SKOCfUC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:16.9	FR0000120321	350,9500	EUR	20	DXE	258001418	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.4	FR0000120321	350,9000	EUR	15	XPAR	202105101008641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.9	FR0000120321	350,9000	EUR	28	XPAR	202105101008897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.9	FR0000120321	350,9000	EUR	9	TQE	E05v0SKOCiOP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.9	FR0000120321	350,9000	EUR	63	XPAR	202105101009153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.9	FR0000120321	350,8500	EUR	39	DXE	25800141KF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.9	FR0000120321	350,8500	EUR	6	DXE	25800141KO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.9	FR0000120321	350,8500	EUR	2	DXE	25800141KP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.9	FR0000120321	350,8000	EUR	17	XPAR	202105101013505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.9	FR0000120321	350,8000	EUR	15	XPAR	202105101013761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:33.9	FR0000120321	350,8000	EUR	13	XPAR	202105101014017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:58.9	FR0000120321	350,8000	EUR	5	TQE	E05v0SKOCK2H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:58.9	FR0000120321	350,8000	EUR	25	XPAR	202105101015297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:51:58.9	FR0000120321	350,8000	EUR	20	XPAR	202105101015553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:52:04.4	FR0000120321	350,7500	EUR	2	DXE	25800141NK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 10:52:04.4	FR0000120321	350,7500	EUR	5	DXE	25800141NL	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:52:04.4	FR0000120321	350,7500	EUR	11	DXE	258Q014NM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:52:04.4	FR0000120321	350,7500	EUR	3	XPAR	202105101017601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:53:15.5	FR0000120321	350,9000	EUR	51	XPAR	202105101022977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:54:00.8	FR0000120321	350,8500	EUR	49	XPAR	202105101025281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:54:00.8	FR0000120321	350,8500	EUR	33	DXE	258Q0142T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:54:00.8	FR0000120321	350,8500	EUR	16	TQE	E05v0SKOCrDG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:54:04.4	FR0000120321	350,8000	EUR	16	DXE	258Q01509	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:54:11.6	FR0000120321	350,8000	EUR	10	DXE	258Q0151A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:54:11.6	FR0000120321	350,8000	EUR	63	XPAR	202105101027841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:54:11.6	FR0000120321	350,8000	EUR	5	TQE	E05v0SKOCrw7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:55:16.7	FR0000120321	350,7000	EUR	19	DXE	258Q0159Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:55:16.7	FR0000120321	350,7000	EUR	7	DXE	258Q0159R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:55:16.7	FR0000120321	350,7000	EUR	14	XPAR	202105101028609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:55:16.7	FR0000120321	350,7000	EUR	9	TQE	E05v0SKOCw08	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:55:16.7	FR0000120321	350,7000	EUR	52	XPAR	202105101028865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:56:21.3	FR0000120321	350,6000	EUR	8	XPAR	202105101032961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:56:21.3	FR0000120321	350,6000	EUR	20	XPAR	202105101033217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:56:42.3	FR0000120321	350,6000	EUR	9	TQE	E05v0SKOD1JV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:56:42.3	FR0000120321	350,6000	EUR	22	DXE	258Q01516	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:56:42.3	FR0000120321	350,6000	EUR	50	XPAR	202105101033985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:56:42.3	FR0000120321	350,6000	EUR	7	TQE	E05v0SKOD1m0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:56:42.3	FR0000120321	350,5500	EUR	33	XPAR	202105101034497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:57:53.8	FR0000120321	350,7000	EUR	65	XPAR	202105101046529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:57:53.8	FR0000120321	350,7000	EUR	26	DXE	258Q0157G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:57:53.8	FR0000120321	350,7000	EUR	8	TQE	E05v0SKOD67I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:58:48.3	FR0000120321	350,7500	EUR	55	XPAR	202105101051905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:58:48.3	FR0000120321	350,7500	EUR	26	DXE	258Q0162G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:58:48.3	FR0000120321	350,7000	EUR	6	TQE	E05v0SKODA50	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:58:48.3	FR0000120321	350,7500	EUR	5	TQE	E05v0SKODA7o	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:58:48.3	FR0000120321	350,7000	EUR	32	DXE	258Q01641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:58:48.3	FR0000120321	350,7000	EUR	30	XPAR	202105101058049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 10:58:48.3	FR0000120321	350,7000	EUR	15	XPAR	202105101058305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:01:52.7	FR0000120321	350,7500	EUR	8	XPAR	202105101061889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:01:52.7	FR0000120321	350,7500	EUR	2	XPAR	202105101062401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:01:52.7	FR0000120321	350,7500	EUR	14	XPAR	202105101062657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:07.8	FR0000120321	350,7500	EUR	36	DXE	258Q016X6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:07.8	FR0000120321	350,7500	EUR	51	XPAR	202105101062913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:07.8	FR0000120321	350,7500	EUR	17	TQE	E05v0SKODRld	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:23.8	FR0000120321	350,7500	EUR	35	DXE	258Q01719	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:23.8	FR0000120321	350,7500	EUR	14	TQE	E05v0SKODTfm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:23.8	FR0000120321	350,7500	EUR	54	XPAR	202105101072385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:37.8	FR0000120321	350,7500	EUR	7	DXE	258Q0176D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:37.7	FR0000120321	350,7500	EUR	16	XPAR	202105101074177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:37.7	FR0000120321	350,7500	EUR	14	XPAR	202105101074433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:37.7	FR0000120321	350,7500	EUR	14	XPAR	202105101074689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:52.8	FR0000120321	350,7500	EUR	32	XPAR	202105101075201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:52.8	FR0000120321	350,7500	EUR	23	XPAR	202105101075457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:52.7	FR0000120321	350,7000	EUR	26	DXE	258Q0178K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:52.7	FR0000120321	350,7000	EUR	48	XPAR	202105101076737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:52.7	FR0000120321	350,7000	EUR	6	TQE	E05v0SKODW18	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:03:52.7	FR0000120321	350,6000	EUR	17	DXE	258Q0178N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:04:20.7	FR0000120321	350,8500	EUR	9	DXE	258Q017IK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:04:20.7	FR0000120321	350,8000	EUR	51	XPAR	202105101082881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:04:20.7	FR0000120321	350,8000	EUR	10	TQE	E05v0SKODVgH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:04:20.8	FR0000120321	350,8000	EUR	10	DXE	258Q017IW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:05:05.5	FR0000120321	350,9500	EUR	5	DXE	258Q017P6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:05:38.8	FR0000120321	350,9000	EUR	61	XPAR	202105101092865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:05:38.8	FR0000120321	350,9000	EUR	9	DXE	258Q017SE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:05:39.7	FR0000120321	350,8500	EUR	43	XPAR	202105101095937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:08:17.5	FR0000120321	350,8500	EUR	39	XPAR	202105101098753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:08:17.5	FR0000120321	350,8500	EUR	9	TQE	E05v0SKODohD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:08:17.5	FR0000120321	350,8500	EUR	21	DXE	258Q018AH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:08:17.6	FR0000120321	350,8500	EUR	5	TQE	E05v0SKODohl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:10:28.8	FR0000120321	350,9500	EUR	42	XPAR	202105101104385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:10:35.9	FR0000120321	350,9500	EUR	18	XPAR	202105101104897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 11:10:35.9	FR0000120321	350,9500	EUR	43	XPAR	202105101105153	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:12:02.9	FR0000120321	350,9500	EUR	33	DXE	258Q018UW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:12:02.9	FR0000120321	350,9500	EUR	9	TQE	E05v0SKOE1P2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:12:02.9	FR0000120321	350,9500	EUR	62	XPAR	202105101107969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:12:02.9	FR0000120321	350,9500	EUR	5	TQE	E05v0SKOE1Q1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:12:03.0	FR0000120321	350,9500	EUR	5	TQE	E05v0SKOE1QH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:13:09.3	FR0000120321	351,0000	EUR	11	XPAR	202105101110785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:13:09.3	FR0000120321	351,0000	EUR	9	TQE	E05v0SKOE534	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:15:23.9	FR0000120321	351,0500	EUR	35	DXE	258Q019HY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:15:23.9	FR0000120321	351,0500	EUR	6	TQE	E05v0SKOECbs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:15:23.9	FR0000120321	351,0500	EUR	57	XPAR	202105101114625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:15:23.4	FR0000120321	351,0500	EUR	6	TQE	E05v0SKOECd4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:15:23.1	FR0000120321	351,0000	EUR	51	DXE	258Q019DI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:15:23.1	FR0000120321	351,0000	EUR	57	XPAR	202105101117185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:15:23.3	FR0000120321	351,0000	EUR	6	DXE	258Q019IE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:15:26.6	FR0000120321	350,9500	EUR	49	XPAR	202105101118977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:15:26.6	FR0000120321	350,9500	EUR	13	DXE	258Q019IN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:15:33.9	FR0000120321	350,9000	EUR	50	XPAR	202105101119745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:15:33.9	FR0000120321	350,9000	EUR	5	DXE	258Q019JK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:15:35.1	FR0000120321	350,9000	EUR	26	XPAR	202105101121025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:15:44.9	FR0000120321	350,9000	EUR	9	XPAR	202105101123239	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:16:07.9	FR0000120321	350,8500	EUR	1	XPAR	202105101127937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:16:46.9	FR0000120321	350,9500	EUR	15	XPAR	202105101130753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:16:46.9	FR0000120321	350,9500	EUR	15	XPAR	202105101131009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:16:47.4	FR0000120321	350,9000	EUR	7	TQE	E05v0SKOEIAw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:16:47.4	FR0000120321	350,9000	EUR	2	TQE	E05v0SKOEIB0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:16:47.4	FR0000120321	350,9000	EUR	16	DXE	258Q019VA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:16:47.4	FR0000120321	350,9000	EUR	22	XPAR	202105101131521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:16:50.0	FR0000120321	350,8500	EUR	5	XPAR	202105101132545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:16:50.0	FR0000120321	350,8500	EUR	10	DXE	258Q019VW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:17:11.3	FR0000120321	350,8000	EUR	6	DXE	258Q01A19	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:19:57.2	FR0000120321	351,0000	EUR	36	XPAR	202105101136385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:19:57.2	FR0000120321	351,0000	EUR	20	XPAR	202105101136641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:19:58.1	FR0000120321	351,0000	EUR	13	TQE	E05v0SKOEUA0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:19:58.1	FR0000120321	351,0000	EUR	24	DXE	258Q01A05	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:19:59.4	FR0000120321	351,0000	EUR	7	TQE	E05v0SKOEUD0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:20:14.0	FR0000120321	351,0000	EUR	17	DXE	258Q01A1N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:22:08.9	FR0000120321	350,9500	EUR	15	DXE	258Q01A0T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:22:08.9	FR0000120321	350,9500	EUR	78	XPAR	202105101140993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:22:08.9	FR0000120321	350,9500	EUR	5	TQE	E05v0SKOEcy4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:22:08.9	FR0000120321	350,9500	EUR	9	TQE	E05v0SKOEczH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:22:46.1	FR0000120321	351,0000	EUR	8	DXE	258Q01A05	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:22:46.1	FR0000120321	351,0000	EUR	19	DXE	258Q01A06	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:22:46.1	FR0000120321	351,0000	EUR	48	XPAR	202105101147137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:23:08.1	FR0000120321	351,0000	EUR	33	XPAR	202105101148673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:23:08.1	FR0000120321	351,0000	EUR	24	DXE	258Q01A06	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:23:08.1	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOEgc6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:23:19.0	FR0000120321	351,0000	EUR	14	DXE	258Q01A0YU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:23:19.0	FR0000120321	351,0000	EUR	37	XPAR	202105101149697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:23:22.4	FR0000120321	350,9500	EUR	30	XPAR	202105101151489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:23:46.0	FR0000120321	351,0000	EUR	2	TQE	E05v0SKOEJMT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:24:19.0	FR0000120321	351,0000	EUR	59	XPAR	202105101154561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:24:19.0	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOEIZP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:24:19.0	FR0000120321	351,0000	EUR	14	DXE	258Q01B67	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:25:04.4	FR0000120321	351,0500	EUR	16	DXE	258Q01B8F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:25:41.1	FR0000120321	351,0000	EUR	7	TQE	E05v0SKOEtyq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:25:41.1	FR0000120321	351,0000	EUR	58	XPAR	202105101158145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:25:59.1	FR0000120321	351,0000	EUR	40	XPAR	202105101159937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:27:11.1	FR0000120321	351,0000	EUR	5	DXE	258Q01B04	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:27:12.8	FR0000120321	351,0000	EUR	1	DXE	258Q01BNP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:27:12.8	FR0000120321	351,0000	EUR	2	DXE	258Q01B0Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:27:55.9	FR0000120321	351,0000	EUR	10	TQE	E05v0SKOEzx3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:28:17.8	FR0000120321	351,0000	EUR	9	TQE	E05v0SKOF1Wh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:28:18.0	FR0000120321	351,0000	EUR	6	TQE	E05v0SKOF1Yh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:28:18.0	FR0000120321	351,0000	EUR	3	TQE	E05v0SKOF1a8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:28:19.0	FR0000120321	351,0000	EUR	1	TQE	E05v0SKOF1dV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:28:19.4	FR0000120321	351,0000	EUR	8	TQE	E05v0SKOF1gN	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:28:19.8	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOF1iz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:28:21.5	FR0000120321	350,9500	EUR	60	XPAR	202105101163009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:28:21.5	FR0000120321	350,9500	EUR	26	DXE	258Q01BTW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:28:22.2	FR0000120321	350,8500	EUR	15	DXE	258Q01BUL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:28:22.2	FR0000120321	350,8500	EUR	25	XPAR	202105101168385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:28:22.3	FR0000120321	350,8500	EUR	10	DXE	258Q01BUM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:28:26.5	FR0000120321	350,9500	EUR	10	DXE	258Q01BVR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:28:26.5	FR0000120321	350,9500	EUR	20	DXE	258Q01BVS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:28:27.4	FR0000120321	350,9500	EUR	11	DXE	258Q01BVV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:28:27.4	FR0000120321	350,9500	EUR	20	DXE	258Q01BVZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:29:37.5	FR0000120321	351,0000	EUR	39	XPAR	202105101171201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:29:47.3	FR0000120321	351,0000	EUR	48	XPAR	202105101174529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:30:02.4	FR0000120321	351,0000	EUR	15	XPAR	202105101175809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:30:39.2	FR0000120321	351,0000	EUR	30	XPAR	202105101182465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:30:39.4	FR0000120321	350,9500	EUR	6	XPAR	202105101183489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:31:01.5	FR0000120321	350,8500	EUR	18	XPAR	202105101190401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:31:37.0	FR0000120321	350,8000	EUR	18	XPAR	202105101191937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:31:49.4	FR0000120321	350,7500	EUR	14	XPAR	202105101192705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:34:42.4	FR0000120321	350,8000	EUR	33	DXE	258Q01D1N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:34:42.4	FR0000120321	350,8000	EUR	28	XPAR	202105101197825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:34:42.4	FR0000120321	350,8000	EUR	29	XPAR	202105101198081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:35:02.3	FR0000120321	350,8000	EUR	39	XPAR	202105101199361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:35:02.3	FR0000120321	350,7500	EUR	12	DXE	258Q01D3K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:35:02.3	FR0000120321	350,7500	EUR	10	TQE	E05v0SKOFFR0R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:35:02.3	FR0000120321	350,7500	EUR	15	XPAR	202105101200385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:35:02.3	FR0000120321	350,7500	EUR	15	XPAR	202105101200641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:35:02.3	FR0000120321	350,7500	EUR	14	XPAR	202105101200897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:35:02.3	FR0000120321	350,7500	EUR	6	XPAR	202105101201153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:35:12.8	FR0000120321	350,7500	EUR	23	XPAR	202105101203201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:35:12.8	FR0000120321	350,7500	EUR	12	DXE	258Q01D5I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:35:12.8	FR0000120321	350,7500	EUR	6	TQE	E05v0SKOFFRqE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:36:22.5	FR0000120321	350,7000	EUR	14	DXE	258Q01DEX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:36:38.2	FR0000120321	350,7000	EUR	49	XPAR	202105101204737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:36:38.2	FR0000120321	350,7000	EUR	18	DXE	258Q01DGF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:36:38.2	FR0000120321	350,7000	EUR	9	TQE	E05v0SKOFFWwF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:37:00.5	FR0000120321	350,7000	EUR	3	TQE	E05v0SKOFFYn9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:37:10.7	FR0000120321	350,7500	EUR	32	DXE	258Q01DK2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:37:18.3	FR0000120321	350,7500	EUR	17	DXE	258Q01DLB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:37:18.3	FR0000120321	350,7500	EUR	22	TQE	E05v0SKOFFz4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:37:19.3	FR0000120321	350,7500	EUR	6	TQE	E05v0SKOFFZ4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:37:23.4	FR0000120321	350,7500	EUR	15	DXE	258Q01DM6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:37:23.4	FR0000120321	350,7500	EUR	13	DXE	258Q01DM7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:37:27.7	FR0000120321	350,7500	EUR	10	DXE	258Q01DNO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:37:44.5	FR0000120321	350,7000	EUR	51	XPAR	202105101209089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:37:44.5	FR0000120321	350,6500	EUR	16	XPAR	202105101210625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:37:44.5	FR0000120321	350,6500	EUR	16	XPAR	202105101210881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:37:44.5	FR0000120321	350,6500	EUR	11	XPAR	202105101211137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:38:03.0	FR0000120321	350,6000	EUR	14	XPAR	202105101212673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:39:32.0	FR0000120321	350,7000	EUR	61	XPAR	202105101216769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:40:30.6	FR0000120321	350,7000	EUR	46	XPAR	202105101218305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:40:52.3	FR0000120321	350,7000	EUR	9	DXE	258Q01EBF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:41:03.4	FR0000120321	350,7000	EUR	34	XPAR	202105101221377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:41:03.4	FR0000120321	350,7000	EUR	9	DXE	258Q01E9S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:41:49.0	FR0000120321	350,7500	EUR	2	DXE	258Q01EFO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:41:49.0	FR0000120321	350,7500	EUR	9	TQE	E05v0SKOFFqVd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:41:49.5	FR0000120321	350,7500	EUR	1	TQE	E05v0SKOFFqWD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:41:49.5	FR0000120321	350,7500	EUR	2	TQE	E05v0SKOFFqaf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:41:59.4	FR0000120321	350,7000	EUR	19	DXE	258Q01EFQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:41:59.4	FR0000120321	350,7000	EUR	54	XPAR	202105101227009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:42:25.7	FR0000120321	350,7000	EUR	9	XPAR	202105101229569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:42:25.7	FR0000120321	350,7000	EUR	25	XPAR	202105101229825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:43:11.7	FR0000120321	350,7000	EUR	45	XPAR	202105101232641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:43:32.0	FR0000120321	350,7000	EUR	10	DXE	258Q01EOB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:44:03.3	FR0000120321	350,7500	EUR	58	XPAR	202105101236225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:44:14.0	FR0000120321	350,7500	EUR	2	DXE	258Q01ERS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:44:37.7	FR0000120321	350,7500	EUR	14	XPAR	202105101239809	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:44:37.7	FR0000120321	350,7500	EUR	30	XPAR	202105101240065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:44:37.7	FR0000120321	350,7500	EUR	4	XPAR	202105101240321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:44:59.4	FR0000120321	350,7500	EUR	8	TQE	E05v0SKOG1Tk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:44:59.4	FR0000120321	350,7500	EUR	1	TQE	E05v0SKOG1Ua	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:44:59.4	FR0000120321	350,7500	EUR	7	TQE	E05v0SKOG1UA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:46:20.2	FR0000120321	350,7000	EUR	66	XPAR	202105101243905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:46:27.3	FR0000120321	350,7000	EUR	24	XPAR	202105101244673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:46:27.3	FR0000120321	350,7000	EUR	51	DXE	258Q01F62	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:47:12.0	FR0000120321	350,7000	EUR	32	DXE	258Q01FAT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:47:12.0	FR0000120321	350,7000	EUR	9	TQE	E05v0SKOG9iL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:49:43.3	FR0000120321	350,7000	EUR	20	XPAR	202105101250049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:51:01.2	FR0000120321	350,7000	EUR	75	XPAR	202105101253633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:51:01.2	FR0000120321	350,7000	EUR	2	TQE	E05v0SKOGMEP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:51:01.2	FR0000120321	350,7000	EUR	27	DXE	258Q01GOV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:51:01.2	FR0000120321	350,7000	EUR	7	TQE	E05v0SKOGMET	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:51:01.3	FR0000120321	350,7000	EUR	10	TQE	E05v0SKOGMeX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:51:01.3	FR0000120321	350,7000	EUR	3	TQE	E05v0SKOGMeZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:51:01.3	FR0000120321	350,7000	EUR	6	TQE	E05v0SKOGMF9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:52:00.3	FR0000120321	350,7000	EUR	80	XPAR	202105101255169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:52:00.3	FR0000120321	350,7000	EUR	9	TQE	E05v0SKOGPOT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:52:00.3	FR0000120321	350,7000	EUR	20	DXE	258Q01G8W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:52:02.5	FR0000120321	350,6500	EUR	50	XPAR	202105101259777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:52:02.6	FR0000120321	350,6500	EUR	50	DXE	258Q01G9j	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:52:58.5	FR0000120321	350,6000	EUR	35	XPAR	202105101261313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:52:58.5	FR0000120321	350,6000	EUR	39	XPAR	202105101261569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:52:58.5	FR0000120321	350,6000	EUR	5	TQE	E05v0SKOGSeL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:52:58.5	FR0000120321	350,6000	EUR	19	DXE	258Q01GGH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:20.5	FR0000120321	350,7000	EUR	45	XPAR	202105101273601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:36.6	FR0000120321	350,7000	EUR	5	TQE	E05v0SKOGYr7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:36.6	FR0000120321	350,7000	EUR	21	DXE	258Q01GT3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:36.6	FR0000120321	350,7000	EUR	1	TQE	E05v0SKOGYrD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:36.6	FR0000120321	350,7000	EUR	47	XPAR	202105101274625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:36.6	FR0000120321	350,7000	EUR	7	TQE	E05v0SKOGYU1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:36.6	FR0000120321	350,7000	EUR	14	XPAR	202105101288961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:36.6	FR0000120321	350,7500	EUR	10	TQE	E05v0SKOGYUP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:36.6	FR0000120321	350,7500	EUR	9	TQE	E05v0SKOGYUR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:36.6	FR0000120321	350,7000	EUR	59	XPAR	202105101289473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:36.6	FR0000120321	350,6500	EUR	13	DXE	258Q01GU1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:37.8	FR0000120321	350,6000	EUR	11	DXE	258Q01GU6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:37.8	FR0000120321	350,6500	EUR	15	DXE	258Q01GU7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:37.8	FR0000120321	350,6500	EUR	5	DXE	258Q01GU8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:40.3	FR0000120321	350,6000	EUR	15	DXE	258Q01GUA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:40.3	FR0000120321	350,6000	EUR	24	DXE	258Q01GUB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:42.5	FR0000120321	350,5500	EUR	5	XPAR	202105101297153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:54:42.5	FR0000120321	350,5500	EUR	7	TQE	E05v0SKOGYri	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:55:20.0	FR0000120321	350,6000	EUR	23	XPAR	202105101301249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:55:21.0	FR0000120321	350,5500	EUR	17	XPAR	202105101302529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:55:21.8	FR0000120321	350,5500	EUR	14	DXE	258Q01GZQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:55:27.5	FR0000120321	350,5500	EUR	5	XPAR	202105101305601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:56:36.9	FR0000120321	350,5500	EUR	45	XPAR	202105101313537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:56:56.0	FR0000120321	350,6000	EUR	24	XPAR	202105101314049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:57:34.4	FR0000120321	350,7000	EUR	14	TQE	E05v0SKOGjoD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:57:34.4	FR0000120321	350,7000	EUR	6	DXE	258Q01IHA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:58:15.5	FR0000120321	350,6000	EUR	18	XPAR	202105101316353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 11:58:15.5	FR0000120321	350,6000	EUR	33	XPAR	202105101316609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:01:06.2	FR0000120321	350,6500	EUR	37	DXE	258Q01I9T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:01:06.2	FR0000120321	350,6500	EUR	5	TQE	E05v0SKOGxjB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:01:06.2	FR0000120321	350,6500	EUR	84	XPAR	202105101322489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:01:11.3	FR0000120321	350,6000	EUR	75	XPAR	202105101326081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:03:02.2	FR0000120321	350,6500	EUR	36	XPAR	202105101328897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:03:02.2	FR0000120321	350,6500	EUR	23	DXE	258Q01ITC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:03:02.2	FR0000120321	350,6000	EUR	12	TQE	E05v0SKOH5a2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:03:02.2	FR0000120321	350,6000	EUR	16	XPAR	202105101329665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:03:02.2	FR0000120321	350,6000	EUR	15	XPAR	202105101329921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:03:02.2	FR0000120321	350,6000	EUR	10	XPAR	202105101330177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:03:02.2	FR0000120321	350,6000	EUR	5	TQE	E05v0SKOH5af	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:03:04.3	FR0000120321	350,6000	EUR	47	XPAR	202105101330945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:06:37.5	FR0000120321	350,6000	EUR	60	XPAR	202105101332481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:06:37.5	FR0000120321	350,6000	EUR	23	DXE	258Q01JR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:07:21.5	FR0000120321	350,6000	EUR	5	XPAR	202105101333249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:07:21.5	FR0000120321	350,6000	EUR	9	XPAR	202105101333505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:07:57.2	FR0000120321	350,5500	EUR	25	DXE	258Q01J57	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:07:57.2	FR0000120321	350,5500	EUR	17	TQE	E05v0SKOHp33	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:07:57.2	FR0000120321	350,5500	EUR	35	XPAR	202105101334785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:07:57.3	FR0000120321	350,5500	EUR	9	TQE	E05v0SKOHp3n	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:07:57.4	FR0000120321	350,5500	EUR	5	TQE	E05v0SKOHp4a	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:08:30.4	FR0000120321	350,5500	EUR	25	DXE	258Q01JW4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:09:05.1	FR0000120321	350,5500	EUR	25	XPAR	202105101337601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:09:05.2	FR0000120321	350,5500	EUR	8	XPAR	202105101337857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:09:05.2	FR0000120321	350,5500	EUR	2	XPAR	202105101338113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:09:05.2	FR0000120321	350,5500	EUR	5	DXE	258Q01K0R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:09:12.2	FR0000120321	350,5500	EUR	5	XPAR	202105101338369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:09:18.2	FR0000120321	350,5500	EUR	3	XPAR	202105101338625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:09:18.2	FR0000120321	350,5500	EUR	2	XPAR	202105101338881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:09:18.4	FR0000120321	350,5500	EUR	5	XPAR	202105101339137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:09:19.2	FR0000120321	350,5500	EUR	3	XPAR	202105101339393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:09:19.2	FR0000120321	350,5500	EUR	4	DXE	258Q01K15	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:09:20.2	FR0000120321	350,5500	EUR	25	DXE	258Q01K1V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:09:27.4	FR0000120321	350,5500	EUR	4	XPAR	202105101339649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:09:27.4	FR0000120321	350,5500	EUR	8	XPAR	202105101339905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:09:28.4	FR0000120321	350,5500	EUR	2	XPAR	202105101340161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:09:34.2	FR0000120321	350,5500	EUR	28	DXE	258Q01K3B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:11:00.3	FR0000120321	350,6000	EUR	1	TQE	E05v0SKOHbFf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:11:00.3	FR0000120321	350,6000	EUR	80	XPAR	202105101342465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:11:00.3	FR0000120321	350,6000	EUR	9	TQE	E05v0SKOHbHf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:11:00.3	FR0000120321	350,6000	EUR	1	TQE	E05v0SKOHbHk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:11:00.4	FR0000120321	350,6000	EUR	8	TQE	E05v0SKOHbHr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:11:00.7	FR0000120321	350,6000	EUR	8	DXE	258Q01KEZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:11:01.2	FR0000120321	350,6000	EUR	5	XPAR	202105101343233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:11:01.2	FR0000120321	350,6000	EUR	6	XPAR	202105101343489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:11:02.2	FR0000120321	350,6000	EUR	7	XPAR	202105101343745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:11:45.3	FR0000120321	350,6500	EUR	5	XPAR	202105101347841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:11:45.3	FR0000120321	350,6500	EUR	15	XPAR	202105101348097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:11:45.3	FR0000120321	350,6500	EUR	3	XPAR	202105101348353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:11:47.3	FR0000120321	350,6500	EUR	20	XPAR	202105101348609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:11:48.0	FR0000120321	350,6500	EUR	17	XPAR	202105101348865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:11:49.3	FR0000120321	350,6500	EUR	14	XPAR	202105101349121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:12:26.3	FR0000120321	350,6500	EUR	9	TQE	E05v0SKOHhEr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:12:26.3	FR0000120321	350,6500	EUR	24	DXE	258Q01KNJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:13:19.3	FR0000120321	350,6000	EUR	30	DXE	258Q01KSD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:13:19.3	FR0000120321	350,6000	EUR	80	XPAR	202105101350145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:13:19.3	FR0000120321	350,6000	EUR	5	TQE	E05v0SKOHkrh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:13:19.3	FR0000120321	350,5500	EUR	14	XPAR	202105101354241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:13:19.3	FR0000120321	350,5500	EUR	14	XPAR	202105101354497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:13:19.3	FR0000120321	350,5500	EUR	14	XPAR	202105101354753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:13:19.3	FR0000120321	350,5500	EUR	9	XPAR	202105101355009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:13:19.3	FR0000120321	350,5500	EUR	11	DXE	258Q01KSI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:13:19.3	FR0000120321	350,5500	EUR	10	DXE	258Q01KSJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:13:19.3	FR0000120321	350,5500	EUR	6	DXE	258Q01KSK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:13:19.3	FR0000120321	350,5000	EUR	44	XPAR	202105101356545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:13:19.3	FR0000120321	350,5000	EUR	18	DXE	258Q01KSQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:14:38.8	FR0000120321	350,6500	EUR	15	DXE	258Q01L21	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:14:38.8	FR0000120321	350,6500	EUR	60	XPAR	202105101358593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:15:42.2	FR0000120321	350,7000	EUR	15	XPAR	202105101362177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:16:19.2	FR0000120321	350,7500	EUR	1	XPAR	202105101362945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:16:19.2	FR0000120321	350,7500	EUR	16	XPAR	202105101363201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:16:19.2	FR0000120321	350,7500	EUR	14	XPAR	202105101363457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:16:19.2	FR0000120321	350,7500	EUR	15	XPAR	202105101363713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:16:55.3	FR0000120321	350,7500	EUR	50	AQE	8172590	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:16:55.3	FR0000120321	350,7500	EUR	50	AQE	8172591	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:17:49.4	FR0000120321	350,7500	EUR	27	DXE	258Q01LNH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:17:49.4	FR0000120321	350,7500	EUR	3	XPAR	202105101368321	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:17:49.8	FR0000120321	350,7500	EUR	25	XPAR	202105101368577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:17:49.8	FR0000120321	350,7500	EUR	19	XPAR	202105101368833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:17:50.8	FR0000120321	350,7500	EUR	48	XPAR	202105101371137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:17:53.8	FR0000120321	350,7500	EUR	8	DXE	2580Q1LNP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:18:19.8	FR0000120321	350,7500	EUR	10	TQE	E05v0SKOI3BI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:18:19.8	FR0000120321	350,7500	EUR	1	TQE	E05v0SKOI3Bn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:18:19.8	FR0000120321	350,7500	EUR	11	TQE	E05v0SKOI3CO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:18:19.8	FR0000120321	350,7500	EUR	3	TQE	E05v0SKOI3CQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:18:19.8	FR0000120321	350,7500	EUR	4	TQE	E05v0SKOI3CS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:19:08.8	FR0000120321	350,7500	EUR	2	TQE	E05v0SKOI68M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:19:35.8	FR0000120321	350,7500	EUR	5	TQE	E05v0SKOI7wH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:19:35.8	FR0000120321	350,7500	EUR	16	DXE	2580Q1M21	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:19:35.8	FR0000120321	350,7500	EUR	8	DXE	2580Q1M2G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:19:57.8	FR0000120321	350,7500	EUR	9	DXE	2580Q1M3Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:19:57.8	FR0000120321	350,7500	EUR	30	DXE	2580Q1M40	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:19:57.8	FR0000120321	350,7500	EUR	9	DXE	2580Q1M4Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:20:26.8	FR0000120321	350,7000	EUR	69	XPAR	202105101373697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:20:26.8	FR0000120321	350,7000	EUR	35	DXE	2580Q1M75	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:20:26.8	FR0000120321	350,7000	EUR	5	TQE	E05v0SKOI845	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:20:27.8	FR0000120321	350,7000	EUR	9	AQE	8174918	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:20:30.8	FR0000120321	350,7000	EUR	100	AQE	8174960	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:20:30.8	FR0000120321	350,7000	EUR	71	AQE	8174961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:20:30.8	FR0000120321	350,7000	EUR	13	AQE	8174963	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:20:44.8	FR0000120321	350,6500	EUR	40	DXE	2580Q1M9X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:20:44.8	FR0000120321	350,6500	EUR	57	XPAR	202105101374209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:21:14.8	FR0000120321	350,6000	EUR	9	AQE	8175420	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:21:14.8	FR0000120321	350,6000	EUR	88	AQE	8175421	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:21:22.8	FR0000120321	350,6000	EUR	12	AQE	8175514	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:22:05.8	FR0000120321	350,6000	EUR	1	AQE	8175978	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:22:09.8	FR0000120321	350,6000	EUR	5	DXE	2580Q1M1V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:22:23.8	FR0000120321	350,5500	EUR	33	XPAR	202105101376513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:22:23.8	FR0000120321	350,5500	EUR	28	DXE	2580Q1MM7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:22:23.8	FR0000120321	350,5500	EUR	9	TQE	E05v0SKOI0lhg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:23:06.8	FR0000120321	350,6000	EUR	50	AQE	8176541	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:23:06.8	FR0000120321	350,6000	EUR	36	AQE	8176542	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:23:06.8	FR0000120321	350,6000	EUR	4	AQE	8176543	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:23:24.8	FR0000120321	350,5000	EUR	5	TQE	E05v0SKOI0Lx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:23:24.8	FR0000120321	350,5000	EUR	50	XPAR	202105101377281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:23:24.8	FR0000120321	350,5000	EUR	7	DXE	2580Q1MSR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:23:24.8	FR0000120321	350,5000	EUR	5	TQE	E05v0SKOI0M1n	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:23:30.8	FR0000120321	350,4500	EUR	17	DXE	2580Q1MUC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:23:49.8	FR0000120321	350,4500	EUR	5	AQE	8176960	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:24:23.8	FR0000120321	350,4000	EUR	38	XPAR	202105101379841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:24:23.8	FR0000120321	350,4000	EUR	31	XPAR	202105101380097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:24:23.8	FR0000120321	350,3500	EUR	5	TQE	E05v0SKOIPQ9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:24:23.8	FR0000120321	350,3500	EUR	17	DXE	2580Q1M20	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:24:23.8	FR0000120321	350,3500	EUR	13	AQE	8177302	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:24:23.8	FR0000120321	350,3500	EUR	7	DXE	2580Q1M21	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:25:39.8	FR0000120321	350,2000	EUR	52	XPAR	202105101381121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:25:43.8	FR0000120321	350,2500	EUR	21	AQE	8178057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:26:14.8	FR0000120321	350,3000	EUR	63	XPAR	202105101383937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:26:14.8	FR0000120321	350,2500	EUR	7	AQE	8178429	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:26:25.8	FR0000120321	350,3000	EUR	1	DXE	2580Q1NGF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:26:54.8	FR0000120321	350,3000	EUR	1	DXE	2580Q1NIH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:26:54.8	FR0000120321	350,3000	EUR	5	DXE	2580Q1NII	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:26:57.8	FR0000120321	350,2500	EUR	26	DXE	2580Q1NIX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:27:04.8	FR0000120321	350,2500	EUR	7	DXE	2580Q1NJP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:27:05.8	FR0000120321	350,2500	EUR	3	DXE	2580Q1NIU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:27:23.8	FR0000120321	350,2500	EUR	1	XPAR	202105101384449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:27:23.8	FR0000120321	350,2500	EUR	1	XPAR	202105101384705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:27:23.8	FR0000120321	350,2500	EUR	1	XPAR	202105101384961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:28:03.8	FR0000120321	350,3500	EUR	16	AQE	8179414	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:28:20.8	FR0000120321	350,3000	EUR	21	DXE	2580Q1NQT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:28:20.8	FR0000120321	350,3000	EUR	2	DXE	2580Q1NQV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:28:20.8	FR0000120321	350,3000	EUR	30	DXE	2580Q1NQW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 12:28:20.8	FR0000120321	350,3000	EUR	5	XPAR	202105101387777	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:20.9	FR0000120321	350,3000	EUR	10	XPAR	202105101388033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:20.9	FR0000120321	350,3000	EUR	13	XPAR	202105101388289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:21.0	FR0000120321	350,3000	EUR	1	XPAR	202105101389569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.8	FR0000120321	350,3000	EUR	54	XPAR	202105101390337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.7	FR0000120321	350,3000	EUR	25	XPAR	202105101390593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.7	FR0000120321	350,3000	EUR	14	XPAR	202105101390849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.7	FR0000120321	350,3000	EUR	15	XPAR	202105101391105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.7	FR0000120321	350,3000	EUR	16	XPAR	202105101391361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.7	FR0000120321	350,3000	EUR	6	XPAR	202105101391617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.8	FR0000120321	350,3000	EUR	15	AQE	8179896	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.8	FR0000120321	350,3000	EUR	8	AQE	8179897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.8	FR0000120321	350,3000	EUR	10	XPAR	202105101391873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.8	FR0000120321	350,3000	EUR	1	XPAR	202105101392129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:54.8	FR0000120321	350,3000	EUR	5	DXE	258Q01NTX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:55.5	FR0000120321	350,3000	EUR	22	DXE	258Q01NTZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:55.5	FR0000120321	350,3000	EUR	14	AQE	8179906	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:59.8	FR0000120321	350,2500	EUR	37	XPAR	202105101394177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:28:59.8	FR0000120321	350,2500	EUR	9	TQE	E05v05KOIfmX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:29:01.4	FR0000120321	350,2000	EUR	7	TQE	E05v05KOIfmX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:29:01.4	FR0000120321	350,2000	EUR	5	XPAR	202105101395457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:29:01.4	FR0000120321	350,2000	EUR	11	TQE	E05v05KOIfmX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:29:02.2	FR0000120321	350,2000	EUR	5	DXE	258Q01NUM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:29:09.7	FR0000120321	350,2000	EUR	5	XPAR	202105101397249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:29:15.2	FR0000120321	350,1500	EUR	5	XPAR	202105101398017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:30:14.7	FR0000120321	350,1500	EUR	10	DXE	258Q0100H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:30:14.7	FR0000120321	350,1500	EUR	40	XPAR	202105101399297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:30:53.3	FR0000120321	350,2000	EUR	8	DXE	258Q0102Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:16.0	FR0000120321	350,2500	EUR	1	XPAR	202105101402881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:16.0	FR0000120321	350,2500	EUR	2	XPAR	202105101403137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:16.0	FR0000120321	350,2500	EUR	4	XPAR	202105101403393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:16.2	FR0000120321	350,2500	EUR	9	AQE	8181240	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:17.5	FR0000120321	350,2500	EUR	4	XPAR	202105101403649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:44.4	FR0000120321	350,2500	EUR	52	XPAR	202105101404161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:44.4	FR0000120321	350,2000	EUR	28	DXE	258Q0106F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:44.4	FR0000120321	350,2000	EUR	8	TQE	E05v05KOIp3h	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:44.4	FR0000120321	350,2000	EUR	4	TQE	E05v05KOIp4h	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:31:44.4	FR0000120321	350,2000	EUR	6	TQE	E05v05KOIp4L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:32:28.8	FR0000120321	350,2500	EUR	6	AQE	8181996	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:32:35.0	FR0000120321	350,2500	EUR	7	AQE	8182076	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:32:41.0	FR0000120321	350,2500	EUR	11	AQE	8182195	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.8	FR0000120321	350,2000	EUR	21	DXE	258Q010FG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.8	FR0000120321	350,2000	EUR	55	XPAR	202105101404929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.8	FR0000120321	350,2000	EUR	4	TQE	E05v05KOItaN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.8	FR0000120321	350,2000	EUR	2	TQE	E05v05KOItaQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.8	FR0000120321	350,2000	EUR	13	DXE	258Q010FI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.8	FR0000120321	350,2000	EUR	6	TQE	E05v05KOItbX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.8	FR0000120321	350,2000	EUR	5	XPAR	202105101406209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.7	FR0000120321	350,2000	EUR	37	XPAR	202105101406465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:06.7	FR0000120321	350,2000	EUR	24	AQE	8182479	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:08.3	FR0000120321	350,1500	EUR	31	XPAR	202105101407233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:08.3	FR0000120321	350,1500	EUR	9	DXE	258Q010G4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:33:08.3	FR0000120321	350,1500	EUR	6	XPAR	202105101407489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:36:07.9	FR0000120321	350,2000	EUR	5	TQE	E05v05KOJ40q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:37:06.2	FR0000120321	350,2000	EUR	52	XPAR	202105101412097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:37:06.2	FR0000120321	350,2000	EUR	26	DXE	258Q01P3G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:37:07.0	FR0000120321	350,2000	EUR	10	XPAR	202105101412609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:38:06.6	FR0000120321	350,2000	EUR	26	DXE	258Q01P8R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:38:06.6	FR0000120321	350,2000	EUR	36	XPAR	202105101413121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:38:06.6	FR0000120321	350,2000	EUR	19	XPAR	202105101413377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:38:06.6	FR0000120321	350,2000	EUR	12	TQE	E05v05KOJBDD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:38:06.6	FR0000120321	350,2000	EUR	15	TQE	E05v05KOJBdH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:38:07.3	FR0000120321	350,2000	EUR	10	XPAR	202105101414401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:38:57.2	FR0000120321	350,2000	EUR	21	DXE	258Q01PDR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:01.1	FR0000120321	350,2000	EUR	56	XPAR	202105101415425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:01.1	FR0000120321	350,2000	EUR	7	TQE	E05v05KOJfby	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 12:39:01.1	FR0000120321	350,2000	EUR	20	DXE	258Q01PEL	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:39:01.2	FR0000120321	350,2000	EUR	13	AQE	B185724	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:39:01.2	FR0000120321	350,2000	EUR	10	DXE	258Q01PEW	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:39:01.2	FR0000120321	350,2000	EUR	10	DXE	258Q01PEX	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:39:01.2	FR0000120321	350,2000	EUR	10	XPAR	202105101415681	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:39:01.2	FR0000120321	350,2000	EUR	15	XPAR	202105101415937	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:39:01.2	FR0000120321	350,2000	EUR	15	XPAR	202105101416193	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:39:16.6	FR0000120321	350,2000	EUR	7	AQE	B185893	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:39:16.6	FR0000120321	350,2000	EUR	6	AQE	B185895	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:39:42.3	FR0000120321	350,2000	EUR	7	AQE	B186099	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:39:51.7	FR0000120321	350,1500	EUR	9	DXE	258Q01PK3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:39:51.7	FR0000120321	350,1500	EUR	5	TQE	E05v0SKOJHwS	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:39:51.7	FR0000120321	350,1500	EUR	8	AQE	B186161	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:41:57.2	FR0000120321	350,1500	EUR	6	XPAR	202105101418497	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:41:57.2	FR0000120321	350,1500	EUR	3	TQE	E05v0SKOJQJk	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:42:03.3	FR0000120321	350,2000	EUR	15	XPAR	202105101419265	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:42:03.3	FR0000120321	350,2000	EUR	10	XPAR	202105101419521	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:42:19.5	FR0000120321	350,1500	EUR	28	DXE	258Q01PVN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:42:19.5	FR0000120321	350,1500	EUR	9	TQE	E05v0SKOJRV8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:42:19.5	FR0000120321	350,1500	EUR	48	XPAR	202105101422081	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:42:19.5	FR0000120321	350,1500	EUR	10	XPAR	202105101422337	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:42:22.6	FR0000120321	350,1500	EUR	9	AQE	B187606	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:42:25.7	FR0000120321	350,1000	EUR	32	XPAR	2021051014232105	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:42:25.7	FR0000120321	350,1000	EUR	5	TQE	E05v0SKOJSG8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:42:25.7	FR0000120321	350,1000	EUR	22	DXE	258Q01P2ZD	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:42:25.7	FR0000120321	350,1000	EUR	5	XPAR	202105101423361	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:42:25.7	FR0000120321	350,1000	EUR	4	AQE	B187638	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:42:31.1	FR0000120321	350,1000	EUR	6	XPAR	202105101423617	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:43:06.6	FR0000120321	350,1000	EUR	66	XPAR	202105101426177	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:43:14.4	FR0000120321	350,1000	EUR	6	AQE	B188065	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:43:23.5	FR0000120321	350,0500	EUR	20	DXE	258Q01QSA	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:43:24.4	FR0000120321	350,0500	EUR	64	XPAR	202105101427201	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:43:24.4	FR0000120321	350,0500	EUR	5	TQE	E05v0SKOJVsA	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:43:24.4	FR0000120321	350,0000	EUR	6	DXE	258Q01QJ5I	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:43:24.4	FR0000120321	350,0000	EUR	15	XPAR	202105101431809	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:43:24.4	FR0000120321	350,0000	EUR	15	XPAR	202105101432065	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:43:24.4	FR0000120321	350,0000	EUR	15	XPAR	202105101432321	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:43:24.4	FR0000120321	350,0000	EUR	45	AQE	B188163	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:44:00.0	FR0000120321	349,9500	EUR	8	XPAR	202105101433857	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:44:00.0	FR0000120321	349,9500	EUR	8	XPAR	202105101434113	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:45:24.5	FR0000120321	350,1000	EUR	5	AQE	B189419	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:45:35.0	FR0000120321	350,1000	EUR	5	AQE	B189490	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:46:18.2	FR0000120321	350,1000	EUR	64	XPAR	202105101439233	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:46:18.2	FR0000120321	350,1000	EUR	17	DXE	258Q01QQOQ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:46:18.2	FR0000120321	350,1000	EUR	9	TQE	E05v0SKOJhPF	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:46:18.2	FR0000120321	350,1000	EUR	9	TQE	E05v0SKOJhWm	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:46:18.2	FR0000120321	350,1000	EUR	1	TQE	E05v0SKOJhWo	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:47:59.1	FR0000120321	350,2000	EUR	29	DXE	258Q01R1S	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:47:59.1	FR0000120321	350,2000	EUR	30	XPAR	202105101446913	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:47:59.1	FR0000120321	350,2000	EUR	16	XPAR	202105101447425	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:48:02.6	FR0000120321	350,2000	EUR	56	XPAR	202105101447681	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:48:30.5	FR0000120321	350,2000	EUR	18	AQE	B191371	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:48:53.3	FR0000120321	350,2000	EUR	5	XPAR	202105101449473	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:48:56.1	FR0000120321	350,2000	EUR	7	TQE	E05v0SKOJlraz	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:49:32.4	FR0000120321	350,2000	EUR	5	AQE	B191992	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:49:33.1	FR0000120321	350,2000	EUR	9	AQE	B192014	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:49:34.4	FR0000120321	350,2000	EUR	7	AQE	B192024	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:49:39.5	FR0000120321	350,2000	EUR	10	XPAR	202105101449729	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:50:14.8	FR0000120321	350,2000	EUR	1	TQE	E05v0SKOJwAU	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:51:02.2	FR0000120321	350,2000	EUR	18	XPAR	202105101450497	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:51:02.2	FR0000120321	350,2000	EUR	44	XPAR	202105101450753	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:51:02.2	FR0000120321	350,2000	EUR	29	DXE	258Q01RKH	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:51:26.4	FR0000120321	350,2000	EUR	20	DXE	258Q01RNS	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:51:26.8	FR0000120321	350,2000	EUR	13	XPAR	202105101452289	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:51:26.8	FR0000120321	350,2000	EUR	44	XPAR	202105101452545	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:52:37.0	FR0000120321	350,2000	EUR	71	XPAR	202105101454593	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 12:52:37.0	FR0000120321	350,2000	EUR	20	DXE	258Q01RUY	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:52:37.0	FR0000120321	350,2000	EUR	11	DXE	258Q01RUZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:52:37.5	FR0000120321	350,2000	EUR	6	AQE	8193693	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:53:03.9	FR0000120321	350,1500	EUR	72	XPAR	202105101456129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:53:03.9	FR0000120321	350,1500	EUR	21	DXE	258Q01RXD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:53:03.9	FR0000120321	350,1500	EUR	19	TQE	E05v0SK0K6DA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:53:03.9	FR0000120321	350,2000	EUR	10	AQE	8193935	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:53:03.9	FR0000120321	350,1500	EUR	37	AQE	8193936	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:53:04.0	FR0000120321	350,1500	EUR	9	TQE	E05v0SK0K6DK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:53:04.0	FR0000120321	350,1500	EUR	2	TQE	E05v0SK0K6Dm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:53:17.2	FR0000120321	350,1500	EUR	39	XPAR	202105101456641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:53:17.3	FR0000120321	350,1500	EUR	18	AQE	8194111	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:54:03.1	FR0000120321	350,1500	EUR	15	XPAR	202105101458433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:54:03.1	FR0000120321	350,1500	EUR	12	XPAR	202105101458689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:55:08.8	FR0000120321	350,1000	EUR	44	XPAR	202105101459713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:55:08.8	FR0000120321	350,1000	EUR	19	DXE	258Q01S95	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:55:08.8	FR0000120321	350,1000	EUR	9	TQE	E05v0SK0KcF9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:55:08.8	FR0000120321	350,1000	EUR	1	XPAR	202105101459969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:55:08.8	FR0000120321	350,0500	EUR	7	TQE	E05v0SK0KcFd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:55:22.8	FR0000120321	350,0000	EUR	33	XPAR	202105101461249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:55:22.8	FR0000120321	350,0000	EUR	12	DXE	258Q01S8C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:55:45.0	FR0000120321	349,9500	EUR	22	DXE	258Q01SEF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:55:45.0	FR0000120321	349,9000	EUR	23	XPAR	202105101461505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:56:02.9	FR0000120321	349,9000	EUR	9	XPAR	202105101462785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:56:03.0	FR0000120321	349,8500	EUR	13	DXE	258Q01SGF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:57:34.2	FR0000120321	349,9500	EUR	33	XPAR	202105101468929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:57:34.2	FR0000120321	349,9500	EUR	7	TQE	E05v0SK0KcEj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:57:35.3	FR0000120321	349,9500	EUR	6	AQE	8196367	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:57:42.0	FR0000120321	349,9500	EUR	5	TQE	E05v0SK0KLEe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:57:42.2	FR0000120321	349,9500	EUR	12	AQE	8196435	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:58:04.9	FR0000120321	349,9500	EUR	8	AQE	8196611	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 12:58:44.2	FR0000120321	349,9500	EUR	6	TQE	E05v0SK0KP18	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:00:51.1	FR0000120321	349,9500	EUR	39	XPAR	202105101476097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:00:51.1	FR0000120321	349,9500	EUR	20	XPAR	202105101476353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:00:51.1	FR0000120321	349,9500	EUR	32	DXE	258Q01T39	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:01:32.4	FR0000120321	349,9500	EUR	36	XPAR	202105101478145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:01:32.9	FR0000120321	349,9500	EUR	17	DXE	258Q01T8R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:02:52.8	FR0000120321	349,9500	EUR	13	TQE	E05v0SK0Ke9T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:02:52.8	FR0000120321	349,9500	EUR	7	TQE	E05v0SK0Ke9y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:02:54.1	FR0000120321	349,9500	EUR	17	AQE	8199720	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:03:00.9	FR0000120321	349,9000	EUR	37	DXE	258Q01TJG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:03:00.9	FR0000120321	349,9000	EUR	3	TQE	E05v0SK0KecC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:03:00.9	FR0000120321	349,9000	EUR	102	XPAR	202105101483265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:03:00.9	FR0000120321	349,9000	EUR	2	TQE	E05v0SK0KecI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:03:50.1	FR0000120321	349,9000	EUR	67	XPAR	202105101488641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:05:22.9	FR0000120321	350,0000	EUR	16	DXE	258Q01U4A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:05:22.9	FR0000120321	350,0000	EUR	41	XPAR	202105101495809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:06:28.1	FR0000120321	350,3000	EUR	15	XPAR	202105101504513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:06:28.1	FR0000120321	350,3000	EUR	15	XPAR	202105101504769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:06:28.1	FR0000120321	350,3000	EUR	15	XPAR	202105101505025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:06:28.1	FR0000120321	350,3000	EUR	25	XPAR	202105101505281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:06:28.1	FR0000120321	350,3000	EUR	3	XPAR	202105101505537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:06:31.8	FR0000120321	350,2500	EUR	59	XPAR	202105101506561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:06:31.8	FR0000120321	350,2500	EUR	18	DXE	258Q01U1L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:07:03.9	FR0000120321	350,2500	EUR	22	DXE	258Q01UKZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:07:04.2	FR0000120321	350,2500	EUR	7	TQE	E05v0SK0KwMa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:07:05.2	FR0000120321	350,2500	EUR	3	TQE	E05v0SK0KwPB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:07:05.6	FR0000120321	350,2500	EUR	1	TQE	E05v0SK0KwQE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:07:15.3	FR0000120321	350,2500	EUR	37	AQE	8202684	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:07:16.2	FR0000120321	350,2500	EUR	15	XPAR	258Q01UMJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:07:16.2	FR0000120321	350,2500	EUR	20	DXE	258Q01UMK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:08:01.4	FR0000120321	350,2500	EUR	20	XPAR	8203080	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:08:02.2	FR0000120321	350,2500	EUR	8	TQE	E05v0SK0LOB1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:08:02.3	FR0000120321	350,2500	EUR	2	TQE	E05v0SK0LOBR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:08:02.8	FR0000120321	350,2500	EUR	1	TQE	E05v0SK0LOCd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:10:01.1	FR0000120321	350,3000	EUR	13	XPAR	202105101513985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:10:01.1	FR0000120321	350,3000	EUR	37	XPAR	202105101514241	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:01.2	FR0000120321	350,3000	EUR	14	DXE	258Q01V1Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:01.2	FR0000120321	350,3000	EUR	12	TQE	E05v0SKOL8Vu	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:01.2	FR0000120321	350,3000	EUR	6	DXE	258Q01V24	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:01.2	FR0000120321	350,3000	EUR	8	XPAR	202105101514753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:01.2	FR0000120321	350,3000	EUR	7	TQE	E05v0SKOL8Xi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:05.3	FR0000120321	350,3000	EUR	4	XPAR	202105101516033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:05.3	FR0000120321	350,3000	EUR	1	XPAR	202105101516289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:16.3	FR0000120321	350,2500	EUR	13	TQE	E05v0SKOL9Y8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:16.3	FR0000120321	350,2500	EUR	25	DXE	258Q01V3N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:16.3	FR0000120321	350,2500	EUR	53	XPAR	202105101516801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:53.0	FR0000120321	350,4000	EUR	13	AQE	B204725	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:57.3	FR0000120321	350,4000	EUR	43	XPAR	202105101521665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:57.3	FR0000120321	350,4000	EUR	9	TQE	E05v0SKOLCho	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:57.3	FR0000120321	350,4000	EUR	31	DXE	258Q01VAF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:57.3	FR0000120321	350,4000	EUR	22	AQE	B204767	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:10:58.3	FR0000120321	350,4000	EUR	7	XPAR	202105101522433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:11:05.7	FR0000120321	350,4000	EUR	30	XPAR	202105101522945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:11:05.7	FR0000120321	350,4000	EUR	14	XPAR	202105101523201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:11:05.7	FR0000120321	350,4000	EUR	22	DXE	258Q01VC1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:11:08.4	FR0000120321	350,4000	EUR	8	AQE	B204857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:12:06.3	FR0000120321	350,5000	EUR	21	AQE	B205387	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:12:24.4	FR0000120321	350,4500	EUR	29	DXE	258Q01VIZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:12:24.4	FR0000120321	350,4500	EUR	9	TQE	E05v0SKOLIEy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:12:24.4	FR0000120321	350,4500	EUR	48	XPAR	202105101524737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:12:24.5	FR0000120321	350,4500	EUR	25	XPAR	202105101525249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:12:24.5	FR0000120321	350,4500	EUR	10	XPAR	202105101525255	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:13:45.8	FR0000120321	350,6500	EUR	55	XPAR	202105101527553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:13:45.8	FR0000120321	350,6500	EUR	27	DXE	258Q01VUO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:13:45.8	FR0000120321	350,6500	EUR	9	TQE	E05v0SKOLNxm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:13:45.8	FR0000120321	350,6500	EUR	5	TQE	E05v0SKOLNyb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:13:45.8	FR0000120321	350,6000	EUR	57	XPAR	202105101529601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:13:45.8	FR0000120321	350,6000	EUR	29	DXE	258Q01VU5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:14:08.1	FR0000120321	350,7000	EUR	15	AQE	B206674	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:14:09.4	FR0000120321	350,7000	EUR	6	AQE	B206676	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:15:02.3	FR0000120321	350,8500	EUR	81	XPAR	202105101533185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:15:02.3	FR0000120321	350,8500	EUR	7	TQE	E05v0SKOL56h	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:15:02.3	FR0000120321	350,8500	EUR	29	DXE	258Q01W2Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:15:32.4	FR0000120321	350,8000	EUR	5	XPAR	202105101536001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:15:32.4	FR0000120321	350,8000	EUR	48	XPAR	202105101536257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:15:32.4	FR0000120321	350,8000	EUR	5	TQE	E05v0SKOLTVk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:15:32.4	FR0000120321	350,8000	EUR	6	DXE	258Q01W7T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:15:43.3	FR0000120321	350,8000	EUR	6	AQE	B207551	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:17:33.3	FR0000120321	350,9000	EUR	20	DXE	258Q01WNP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:17:33.3	FR0000120321	350,9000	EUR	17	XPAR	202105101541121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:17:33.3	FR0000120321	350,9000	EUR	3	XPAR	202105101541377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:18:03.3	FR0000120321	350,9000	EUR	10	XPAR	202105101542145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:18:26.4	FR0000120321	350,9000	EUR	52	XPAR	202105101543169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:30.5	FR0000120321	350,9000	EUR	34	XPAR	202105101543681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:30.8	FR0000120321	350,9000	EUR	13	DXE	258Q01X1S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:30.8	FR0000120321	350,9000	EUR	14	TQE	E05v0SKOLKSr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:30.8	FR0000120321	350,9000	EUR	19	XPAR	202105101543937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:30.8	FR0000120321	350,9000	EUR	8	TQE	E05v0SKOL5u	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:30.8	FR0000120321	350,9000	EUR	6	TQE	E05v0SKOL5w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:31.1	FR0000120321	350,9000	EUR	12	XPAR	202105101544193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:31.1	FR0000120321	350,9000	EUR	10	XPAR	202105101544449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:32.2	FR0000120321	350,9000	EUR	60	XPAR	202105101544961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:32.2	FR0000120321	350,9000	EUR	3	TQE	E05v0SKOLKHd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:32.2	FR0000120321	350,9000	EUR	2	TQE	E05v0SKOLkiK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:32.2	FR0000120321	350,9000	EUR	18	DXE	258Q01X2Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:32.2	FR0000120321	350,9000	EUR	10	DXE	258Q01X38	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:32.2	FR0000120321	350,9000	EUR	30	DXE	258Q01X44	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:32.1	FR0000120321	350,9000	EUR	47	XPAR	202105101545985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:32.1	FR0000120321	350,9000	EUR	49	XPAR	202105101546241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:39.3	FR0000120321	350,9000	EUR	5	DXE	258Q01X5N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:39.3	FR0000120321	350,9000	EUR	36	XPAR	202105101547009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 13:19:39.4	FR0000120321	350,9000	EUR	50	AQE	B210324	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:19:39.4	FR0000120321	350,9000	EUR	4	AQE	B210325	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:19:40.3	FR0000120321	350,9000	EUR	14	AQE	B210348	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:20:11.1	FR0000120321	350,9000	EUR	7	AQE	B210640	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:20:31.1	FR0000120321	350,8500	EUR	5	TQE	E05v0SKOLovJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:20:34.4	FR0000120321	350,8500	EUR	57	XPAR	202105101550337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:20:34.4	FR0000120321	350,8500	EUR	14	DXE	258Q01XG5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:20:35.1	FR0000120321	350,8500	EUR	5	DXE	258Q01XGU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:20:38.0	FR0000120321	350,8000	EUR	33	XPAR	202105101551105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:21:02.2	FR0000120321	350,7500	EUR	18	XPAR	202105101553409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:21:02.2	FR0000120321	350,7500	EUR	5	TQE	E05v0SKOLrLz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:21:02.8	FR0000120321	350,8000	EUR	9	DXE	258Q01XLR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:21:38.4	FR0000120321	350,9000	EUR	24	XPAR	202105101561857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:21:57.4	FR0000120321	350,9000	EUR	6	AQE	B211722	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:21:57.4	FR0000120321	350,9000	EUR	33	AQE	B211723	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:22:03.4	FR0000120321	350,9000	EUR	16	AQE	B211762	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:22:27.3	FR0000120321	350,8500	EUR	8	XPAR	202105101563137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:22:27.3	FR0000120321	350,8500	EUR	6	TQE	E05v0SKOLxXB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:22:27.3	FR0000120321	350,8500	EUR	22	DXE	258Q01XXN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:22:32.1	FR0000120321	350,9500	EUR	1	XPAR	202105101574657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:22:32.1	FR0000120321	350,9500	EUR	55	XPAR	202105101574913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:22:32.1	FR0000120321	350,9500	EUR	5	TQE	E05v0SKOLxU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:23:23.8	FR0000120321	350,9000	EUR	33	XPAR	202105101580033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:23:23.8	FR0000120321	350,9000	EUR	1	XPAR	202105101580289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:23:24.1	FR0000120321	350,9000	EUR	16	XPAR	202105101581313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:23:24.1	FR0000120321	350,9000	EUR	23	DXE	258Q01Y4I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:23:24.1	FR0000120321	350,9000	EUR	5	TQE	E05v0SKOM1P8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:23:49.8	FR0000120321	350,8500	EUR	24	XPAR	202105101583105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:23:49.8	FR0000120321	350,8500	EUR	6	DXE	258Q01Y7I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:23:51.0	FR0000120321	350,8000	EUR	5	XPAR	202105101584641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:24:04.1	FR0000120321	350,8000	EUR	5	TQE	E05v0SKOM48m	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:24:13.1	FR0000120321	350,7500	EUR	16	XPAR	202105101585665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:24:13.1	FR0000120321	350,7500	EUR	9	DXE	258Q01Y9K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:25:49.3	FR0000120321	350,7500	EUR	10	TQE	E05v0SKOMBA7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:26:09.1	FR0000120321	350,7000	EUR	18	DXE	258Q01Y0L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:26:09.1	FR0000120321	350,7000	EUR	15	XPAR	202105101590785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:26:09.1	FR0000120321	350,7000	EUR	30	XPAR	202105101591041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:26:09.1	FR0000120321	350,7000	EUR	14	AQE	B214316	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:26:56.8	FR0000120321	350,6500	EUR	10	AQE	B214772	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:27:28.4	FR0000120321	350,6500	EUR	69	XPAR	202105101591809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:27:28.4	FR0000120321	350,6500	EUR	7	TQE	E05v0SKOMHW8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:27:28.4	FR0000120321	350,6500	EUR	20	DXE	258Q01YVY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:27:28.4	FR0000120321	350,6000	EUR	1	AQE	B215065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:27:28.4	FR0000120321	350,6500	EUR	5	TQE	E05v0SKOMHwO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:27:56.3	FR0000120321	350,6500	EUR	19	AQE	B215283	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:28:00.1	FR0000120321	350,6500	EUR	6	AQE	B215342	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:28:22.0	FR0000120321	350,6500	EUR	5	AQE	B215536	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:28:47.0	FR0000120321	350,6000	EUR	5	AQE	B215819	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:30:52.1	FR0000120321	350,7500	EUR	18	TQE	E05v0SKOMUIJ2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:30:52.1	FR0000120321	350,7500	EUR	5	TQE	E05v0SKOMUIJs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:31:02.1	FR0000120321	350,8000	EUR	1	DXE	258Q01ZIX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:31:02.1	FR0000120321	350,8000	EUR	5	DXE	258Q01ZIJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:31:02.1	FR0000120321	350,8000	EUR	16	DXE	258Q01ZIZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:31:02.2	FR0000120321	350,8500	EUR	1	XPAR	202105101598465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:31:12.3	FR0000120321	350,8500	EUR	34	AQE	B217441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:32:10.4	FR0000120321	351,0000	EUR	14	DXE	258Q01ZSK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:32:10.4	FR0000120321	351,0000	EUR	67	XPAR	202105101603841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:32:11.4	FR0000120321	350,9500	EUR	26	DXE	258Q01ZSU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:32:11.4	FR0000120321	350,9500	EUR	9	TQE	E05v0SKOMZq9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:32:11.4	FR0000120321	350,9500	EUR	15	XPAR	202105101604865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:32:11.4	FR0000120321	350,9500	EUR	20	XPAR	202105101605121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:32:12.0	FR0000120321	350,9500	EUR	20	AQE	B218163	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:32:12.0	FR0000120321	350,9500	EUR	3	AQE	B218164	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:32:21.1	FR0000120321	350,9500	EUR	15	XPAR	202105101605889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:32:21.1	FR0000120321	350,9500	EUR	6	XPAR	202105101606145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:32:36.8	FR0000120321	350,9500	EUR	19	XPAR	202105101606913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 13:32:39.1	FR0000120321	350,9500	EUR	7	TQE	E05v0SKOMbdN	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:44:39.8	FR0000120321	350,7500	EUR	6	AQE	B226083	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:28.3	FR0000120321	350,7500	EUR	9	TQE	E05v0SKONV9b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:28.3	FR0000120321	350,7500	EUR	18	DXE	258Q0220F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:28.4	FR0000120321	350,7500	EUR	47	XPAR	202105101648385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:28.4	FR0000120321	350,7500	EUR	6	AQE	B226679	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:28.4	FR0000120321	350,7500	EUR	15	DXE	258Q0220D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:28.4	FR0000120321	350,7500	EUR	7	DXE	258Q0220P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:28.4	FR0000120321	350,7500	EUR	14	XPAR	202105101648897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:28.4	FR0000120321	350,7500	EUR	14	XPAR	202105101649153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:28.4	FR0000120321	350,7500	EUR	16	XPAR	202105101649409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:28.4	FR0000120321	350,7500	EUR	9	XPAR	202105101649665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:28.4	FR0000120321	350,7500	EUR	17	XPAR	202105101649921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:28.4	FR0000120321	350,7500	EUR	13	AQE	B226683	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:28.4	FR0000120321	350,7000	EUR	12	AQE	B226687	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:31.5	FR0000120321	350,6500	EUR	4	AQE	B226749	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:57.8	FR0000120321	350,7000	EUR	10	TQE	E05v0SKONXLU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:57.5	FR0000120321	350,7000	EUR	11	XPAR	202105101650689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:45:57.5	FR0000120321	350,7000	EUR	28	XPAR	202105101650945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:46:06.4	FR0000120321	350,7000	EUR	5	XPAR	202105101655553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:46:06.3	FR0000120321	350,7000	EUR	9	TQE	E05v0SKONYEx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:46:06.3	FR0000120321	350,7000	EUR	10	DXE	258Q0221S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:46:06.3	FR0000120321	350,7000	EUR	30	DXE	258Q0221T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:46:06.3	FR0000120321	350,7000	EUR	7	XPAR	202105101656065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:46:06.4	FR0000120321	350,7000	EUR	50	AQE	B227118	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:46:40.0	FR0000120321	350,6500	EUR	26	XPAR	202105101658369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:46:40.1	FR0000120321	350,5500	EUR	10	XPAR	202105101659137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:46:40.2	FR0000120321	350,5500	EUR	27	AQE	B227471	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:47:29.5	FR0000120321	350,5000	EUR	30	XPAR	202105101661185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:47:29.5	FR0000120321	350,5000	EUR	9	DXE	258Q02253	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:47:29.8	FR0000120321	350,4500	EUR	23	XPAR	202105101662465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:48:13.7	FR0000120321	350,4500	EUR	3	DXE	258Q02220	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.4	FR0000120321	350,5000	EUR	71	XPAR	202105101669121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.4	FR0000120321	350,5000	EUR	7	TQE	E05v0SKONv2U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.4	FR0000120321	350,5000	EUR	2	DXE	258Q02314	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.4	FR0000120321	350,5000	EUR	52	DXE	258Q02315	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.4	FR0000120321	350,5000	EUR	6	TQE	E05v0SKONw22	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,5000	EUR	10	DXE	258Q0231K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,5000	EUR	20	DXE	258Q0231J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,5000	EUR	3	DXE	258Q0231M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,4500	EUR	16	XPAR	202105101670145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,4500	EUR	14	XPAR	202105101670401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,4500	EUR	14	XPAR	202105101670657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,4500	EUR	3	XPAR	202105101670913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,5000	EUR	14	XPAR	202105101671169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,5000	EUR	14	XPAR	202105101671425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,5000	EUR	6	XPAR	202105101671681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,4500	EUR	6	TQE	E05v0SKONw4F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,4500	EUR	16	XPAR	202105101671937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,4500	EUR	14	XPAR	202105101672193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,4500	EUR	14	XPAR	202105101672449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,4500	EUR	25	XPAR	202105101672705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,4500	EUR	3	XPAR	202105101672961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,4500	EUR	2	XPAR	202105101673217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.5	FR0000120321	350,4500	EUR	16	XPAR	202105101673473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.4	FR0000120321	350,4500	EUR	16	XPAR	202105101673729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:51:27.8	FR0000120321	350,4500	EUR	12	XPAR	202105101673985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:52:10.0	FR0000120321	350,5000	EUR	1	AQE	B231460	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:52:30.0	FR0000120321	350,5000	EUR	16	XPAR	202105101681921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:52:30.0	FR0000120321	350,5000	EUR	20	XPAR	202105101682177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:52:43.2	FR0000120321	350,5000	EUR	8	TQE	E05v0SKOO1Io	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:52:43.2	FR0000120321	350,5000	EUR	8	TQE	E05v0SKOO1IB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:52:43.3	FR0000120321	350,5000	EUR	8	TQE	E05v0SKOO1IQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:52:58.8	FR0000120321	350,5000	EUR	6	AQE	B232077	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:53:26.5	FR0000120321	350,4500	EUR	24	DXE	258Q023X4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:53:27.0	FR0000120321	350,4500	EUR	5	TQE	E05v0SKOO04LE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:53:27.0	FR0000120321	350,4500	EUR	38	XPAR	202105101684737	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:53:27.5	FR0000120321	350,4500	EUR	6	AQE	8232385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:53:33.3	FR0000120321	350,4500	EUR	7	AQE	8232447	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:54:29.2	FR0000120321	350,5500	EUR	5	XPAR	202105101687553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:54:29.2	FR0000120321	350,5500	EUR	46	XPAR	202105101687809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:54:29.2	FR0000120321	350,5500	EUR	23	DXE	258Q0245A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:54:29.2	FR0000120321	350,5500	EUR	9	TQE	E05v0SKO08MG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:54:29.2	FR0000120321	350,5500	EUR	20	XPAR	202105101689089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:54:29.3	FR0000120321	350,5500	EUR	14	XPAR	202105101689345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:54:29.3	FR0000120321	350,5500	EUR	16	XPAR	202105101689601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:54:29.3	FR0000120321	350,5500	EUR	4	XPAR	202105101689857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:54:33.5	FR0000120321	350,5000	EUR	27	DXE	258Q0246L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:54:33.5	FR0000120321	350,5000	EUR	9	XPAR	202105101690881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:54:34.2	FR0000120321	350,5000	EUR	7	AQE	8233104	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:54:40.2	FR0000120321	350,4500	EUR	5	XPAR	202105101691905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:54:42.0	FR0000120321	350,4500	EUR	6	AQE	8233226	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:55:21.4	FR0000120321	350,4500	EUR	34	XPAR	202105101693441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:55:21.4	FR0000120321	350,4000	EUR	13	DXE	258Q0240DM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:55:21.4	FR0000120321	350,4000	EUR	7	TQE	E05v0SKOOD38	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:55:21.4	FR0000120321	350,4000	EUR	13	XPAR	202105101694465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:55:21.4	FR0000120321	350,4000	EUR	7	DXE	258Q0240D5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:55:29.2	FR0000120321	350,3500	EUR	36	AQE	8233974	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:55:44.2	FR0000120321	350,3500	EUR	9	XPAR	202105101695489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:55:44.2	FR0000120321	350,3500	EUR	5	TQE	E05v0SKOOF6m	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:55:44.2	FR0000120321	350,3500	EUR	5	DXE	258Q0241H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:57:37.0	FR0000120321	350,6500	EUR	49	XPAR	202105101704961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:58:08.5	FR0000120321	350,6000	EUR	41	XPAR	202105101706497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:58:13.0	FR0000120321	350,6000	EUR	37	AQE	8235605	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:58:59.2	FR0000120321	350,6000	EUR	1	TQE	E05v0SKOOTQv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:58:59.2	FR0000120321	350,6000	EUR	44	DXE	258Q0255H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:58:59.8	FR0000120321	350,6000	EUR	29	XPAR	202105101708033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:58:59.8	FR0000120321	350,6000	EUR	36	XPAR	202105101708289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:58:59.8	FR0000120321	350,6000	EUR	17	TQE	E05v0SKOORT0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:58:59.8	FR0000120321	350,6000	EUR	9	TQE	E05v0SKOORTj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:58:59.8	FR0000120321	350,6000	EUR	1	TQE	E05v0SKOOTSJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:58:59.8	FR0000120321	350,6000	EUR	4	TQE	E05v0SKOOTSL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 13:59:37.0	FR0000120321	350,7500	EUR	5	AQE	8236520	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:00:22.2	FR0000120321	350,7000	EUR	50	XPAR	202105101711361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:00:22.2	FR0000120321	350,7000	EUR	29	DXE	258Q025FH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:00:22.2	FR0000120321	350,7000	EUR	8	TQE	E05v0SKOQZM4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:00:22.2	FR0000120321	350,7000	EUR	6	TQE	E05v0SKOQZM2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:00:23.3	FR0000120321	350,7000	EUR	5	AQE	8237133	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:00:28.5	FR0000120321	350,7000	EUR	12	AQE	8237192	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:00:28.5	FR0000120321	350,7000	EUR	5	AQE	8237199	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:00:58.8	FR0000120321	350,7500	EUR	30	XPAR	202105101715969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:00:58.8	FR0000120321	350,7500	EUR	36	XPAR	202105101716225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:00:58.8	FR0000120321	350,7500	EUR	5	TQE	E05v0SKOObvz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:00:58.8	FR0000120321	350,7500	EUR	52	AQE	8237484	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:01:03.1	FR0000120321	350,7000	EUR	34	DXE	258Q025M7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:01:08.8	FR0000120321	350,6500	EUR	73	XPAR	202105101717761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:01:08.8	FR0000120321	350,6500	EUR	15	XPAR	202105101718017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:01:08.8	FR0000120321	350,6500	EUR	30	DXE	258Q025PB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:01:11.0	FR0000120321	350,6000	EUR	14	DXE	258Q025QG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:01:11.0	FR0000120321	350,6000	EUR	76	XPAR	202105101719553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:01:14.2	FR0000120321	350,5500	EUR	12	XPAR	202105101720065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:01:14.2	FR0000120321	350,5500	EUR	5	XPAR	202105101720321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:01:14.2	FR0000120321	350,5500	EUR	5	DXE	258Q025QV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:01:17.0	FR0000120321	350,5000	EUR	6	XPAR	202105101720577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:01:28.0	FR0000120321	350,4000	EUR	5	DXE	258Q025TJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:01:33.5	FR0000120321	350,3500	EUR	14	XPAR	202105101720833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:01:33.4	FR0000120321	350,3500	EUR	6	XPAR	202105101721857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:01:33.4	FR0000120321	350,3500	EUR	5	TQE	E05v0SKOOF66	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:02:01.5	FR0000120321	350,2500	EUR	23	XPAR	202105101723393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:02:01.5	FR0000120321	350,2500	EUR	12	DXE	258Q025FY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:02:19.5	FR0000120321	350,2000	EUR	9	XPAR	202105101724673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:02:50.0	FR0000120321	350,2000	EUR	10	AQE	8239281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 14:03:19.0	FR0000120321	350,2000	EUR	31	AQE	8239774	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:03:19.0	FR0000120321	350,2000	EUR	14	DXE	2580Q26C4	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:03:19.0	FR0000120321	350,2000	EUR	7	TQE	E05v0SK0Onjn	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:03:19.0	FR0000120321	350,2000	EUR	36	XPAR	202105101726977	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:03:19.0	FR0000120321	350,2000	EUR	14	XPAR	202105101727233	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:03:39.0	FR0000120321	350,2000	EUR	30	XPAR	202105101728769	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:46.0	FR0000120321	350,2500	EUR	49	XPAR	202105101731585	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:46.0	FR0000120321	350,2500	EUR	50	XPAR	202105101732097	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:47.0	FR0000120321	350,2500	EUR	8	TQE	E05v0SK0OuWj	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:47.0	FR0000120321	350,2500	EUR	10	TQE	E05v0SK0OuX7	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:59.0	FR0000120321	350,2000	EUR	27	DXE	2580Q265T	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:59.0	FR0000120321	350,2000	EUR	9	XPAR	202105101733889	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:59.0	FR0000120321	350,2000	EUR	7	XPAR	202105101734145	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:59.0	FR0000120321	350,2000	EUR	11	DXE	2580Q26T0	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:59.0	FR0000120321	350,2000	EUR	10	DXE	2580Q26T1	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:04:59.0	FR0000120321	350,2000	EUR	4	DXE	2580Q26T2	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:05:29.0	FR0000120321	350,2500	EUR	5	TQE	E05v0SK0Oxlz	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:07:18.0	FR0000120321	350,3500	EUR	10	AQE	B242671	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:07:19.0	FR0000120321	350,3500	EUR	16	DXE	B242681	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:07:20.0	FR0000120321	350,3000	EUR	41	AQE	2580Q278Y	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:07:40.0	FR0000120321	350,3500	EUR	5	AQE	B242875	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:07:42.0	FR0000120321	350,3500	EUR	6	AQE	B242893	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:08:17.0	FR0000120321	350,3500	EUR	34	XPAR	202105101746689	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:08:17.0	FR0000120321	350,3500	EUR	32	XPAR	202105101746945	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:00.0	FR0000120321	350,4000	EUR	8	AQE	B243745	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:13.0	FR0000120321	350,4500	EUR	19	TQE	E05v0SK0PEbr	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.0	FR0000120321	350,4500	EUR	10	TQE	E05v0SK0PEfx	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.0	FR0000120321	350,4500	EUR	31	XPAR	202105101752577	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.0	FR0000120321	350,4500	EUR	32	XPAR	202105101752833	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.0	FR0000120321	350,4500	EUR	3	DXE	258Q027VW	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.0	FR0000120321	350,4500	EUR	1	DXE	258Q027VX	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.0	FR0000120321	350,4500	EUR	15	XPAR	202105101753089	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.0	FR0000120321	350,4500	EUR	2	XPAR	202105101753345	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.0	FR0000120321	350,4500	EUR	20	XPAR	202105101753601	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:14.0	FR0000120321	350,4500	EUR	20	XPAR	202105101753857	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:15.0	FR0000120321	350,4500	EUR	14	AQE	B244011	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:48.0	FR0000120321	350,4000	EUR	30	DXE	2580Q283K	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:48.0	FR0000120321	350,4000	EUR	5	TQE	E05v0SK0PQ6a	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:48.0	FR0000120321	350,4000	EUR	20	XPAR	202105101754369	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:09:48.0	FR0000120321	350,4000	EUR	44	XPAR	202105101754625	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:10:00.0	FR0000120321	350,3500	EUR	24	DXE	2580Q2854	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:10:00.0	FR0000120321	350,3500	EUR	16	DXE	2580Q2855	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:10:00.0	FR0000120321	350,3500	EUR	54	XPAR	202105101755393	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:10:00.0	FR0000120321	350,3500	EUR	45	AQE	B244528	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:18.0	FR0000120321	350,4000	EUR	1	TQE	E05v0SK0PQe0	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:18.0	FR0000120321	350,4000	EUR	16	DXE	2580Q28N7	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:18.0	FR0000120321	350,4000	EUR	16	DXE	2580Q28N8	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:18.0	FR0000120321	350,4000	EUR	61	XPAR	202105101760001	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:18.0	FR0000120321	350,4000	EUR	13	DXE	2580Q28N9	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:18.0	FR0000120321	350,4000	EUR	9	TQE	E05v0SK0PQe8	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:18.0	FR0000120321	350,4000	EUR	10	TQE	E05v0SK0PQee	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:20.0	FR0000120321	350,4000	EUR	10	XPAR	202105101760257	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:23.0	FR0000120321	350,4000	EUR	54	XPAR	202105101762049	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:12:55.0	FR0000120321	350,4000	EUR	12	AQE	B246737	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:13:05.0	FR0000120321	350,3500	EUR	10	DXE	2580Q28TC	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:13:05.0	FR0000120321	350,3500	EUR	19	DXE	2580Q28TD	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:13:05.0	FR0000120321	350,3500	EUR	42	XPAR	202105101766657	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:13:05.0	FR0000120321	350,3500	EUR	13	TQE	E05v0SK0PTng	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:13:05.0	FR0000120321	350,3500	EUR	30	AQE	B246884	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:01.0	FR0000120321	350,4500	EUR	43	XPAR	202105101770497	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:01.0	FR0000120321	350,4500	EUR	37	XPAR	202105101770753	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:02.0	FR0000120321	350,4500	EUR	15	AQE	B247842	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:03.0	FR0000120321	350,4500	EUR	10	AQE	B247879	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:03.0	FR0000120321	350,4500	EUR	1	XPAR	202105101771521	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:03.0	FR0000120321	350,4500	EUR	1	XPAR	202105101771777	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:09.0	FR0000120321	350,4500	EUR	18	DXE	2580Q2960	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:09.0	FR0000120321	350,4500	EUR	20	XPAR	202105101772033	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:09.0	FR0000120321	350,4500	EUR	46	XPAR	202105101772289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:24.4	FR0000120321	350,4000	EUR	34	AGE	B248206	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:24.4	FR0000120321	350,4000	EUR	39	DXE	2580Q29AX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:24.4	FR0000120321	350,4000	EUR	12	TQE	E05v0SKOPaNE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:24.4	FR0000120321	350,4000	EUR	73	XPAR	202105101774593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:24.4	FR0000120321	350,3500	EUR	10	DXE	2580Q29B2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:14:24.4	FR0000120321	350,3500	EUR	6	TQE	E05v0SKOPaOR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:10.7	FR0000120321	350,4000	EUR	9	TQE	E05v0SKOPeBN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:31.4	FR0000120321	350,3500	EUR	51	XPAR	202105101778433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:31.4	FR0000120321	350,3500	EUR	7	XPAR	202105101778689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:31.4	FR0000120321	350,3500	EUR	21	DXE	2580Q29J7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:46.8	FR0000120321	350,3000	EUR	11	DXE	2580Q29K6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:46.8	FR0000120321	350,3000	EUR	1	DXE	2580Q29KH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:46.8	FR0000120321	350,3000	EUR	5	TQE	E05v0SKOPgvt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:46.8	FR0000120321	350,3000	EUR	60	XPAR	202105101780993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:15:55.8	FR0000120321	350,3500	EUR	10	AGE	B249395	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:03.2	FR0000120321	350,4500	EUR	9	DXE	2580Q2923	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:03.2	FR0000120321	350,4500	EUR	14	DXE	2580Q2924	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:03.8	FR0000120321	350,4500	EUR	14	XPAR	202105101786625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:04.1	FR0000120321	350,4500	EUR	10	DXE	2580Q292A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:08.3	FR0000120321	350,4500	EUR	11	AGE	B250502	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:12.9	FR0000120321	350,4500	EUR	10	XPAR	202105101786881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:16.2	FR0000120321	350,4500	EUR	5	XPAR	202105101787137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:16.2	FR0000120321	350,4500	EUR	4	TQE	E05v0SKOPoOK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:16.8	FR0000120321	350,4500	EUR	9	XPAR	202105101787393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:48.7	FR0000120321	350,4000	EUR	12	DXE	2580Q2A3Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:48.7	FR0000120321	350,4000	EUR	3	XPAR	202105101788161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:48.7	FR0000120321	350,4000	EUR	59	XPAR	202105101788417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:48.7	FR0000120321	350,4000	EUR	9	TQE	E05v0SKOPrDH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:17:57.0	FR0000120321	350,4000	EUR	5	TQE	E05v0SKOPPr4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:08.2	FR0000120321	350,3500	EUR	43	XPAR	202105101789953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:08.8	FR0000120321	350,3500	EUR	13	DXE	2580Q2A7J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:32.0	FR0000120321	350,3000	EUR	5	XPAR	202105101796353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:32.0	FR0000120321	350,3000	EUR	43	XPAR	202105101796609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:32.0	FR0000120321	350,3000	EUR	3	TQE	E05v0SKOPuLC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:32.0	FR0000120321	350,3000	EUR	16	DXE	2580Q2A9S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:41.3	FR0000120321	350,2500	EUR	5	DXE	2580Q2AAH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:43.6	FR0000120321	350,2500	EUR	7	AGE	B251884	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:49.7	FR0000120321	350,3000	EUR	5	AGE	B251955	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:18:50.7	FR0000120321	350,3000	EUR	4	TQE	E05v0SKOPvRw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:19:25.8	FR0000120321	350,3000	EUR	18	DXE	2580Q2AFB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:19:28.8	FR0000120321	350,2500	EUR	28	XPAR	202105101804033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:19:28.8	FR0000120321	350,2500	EUR	34	XPAR	202105101804289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:19:28.8	FR0000120321	350,2500	EUR	4	TQE	E05v0SKOPy33	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:19:48.9	FR0000120321	350,2500	EUR	5	AGE	B252670	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:20:31.4	FR0000120321	350,3000	EUR	20	DXE	2580Q2APO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:20:31.4	FR0000120321	350,3000	EUR	18	XPAR	202105101806337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:20:31.4	FR0000120321	350,3000	EUR	9	TQE	E05v0SKOQ2U5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:21:40.3	FR0000120321	350,3500	EUR	2	TQE	E05v0SKOQ6uO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:21:40.3	FR0000120321	350,3500	EUR	32	AGE	B254261	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:18.3	FR0000120321	350,4000	EUR	7	DXE	2580Q2B33	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:18.3	FR0000120321	350,4000	EUR	14	DXE	2580Q2B34	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:18.3	FR0000120321	350,4000	EUR	20	XPAR	202105101812481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:18.3	FR0000120321	350,4000	EUR	65	XPAR	202105101812737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:18.3	FR0000120321	350,4000	EUR	11	TQE	E05v0SKOQ9TG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:18.8	FR0000120321	350,4000	EUR	7	TQE	E05v0SKOQ9U6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:34.2	FR0000120321	350,3500	EUR	34	DXE	2580Q2B5G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:34.6	FR0000120321	350,3500	EUR	45	XPAR	202105101814273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:22:35.0	FR0000120321	350,3500	EUR	5	AGE	B255026	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:23:51.1	FR0000120321	350,4500	EUR	5	AGE	B256001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:40.8	FR0000120321	350,4000	EUR	54	XPAR	202105101824257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:40.8	FR0000120321	350,4000	EUR	25	DXE	2580Q2B03	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:40.8	FR0000120321	350,4000	EUR	18	TQE	E05v0SKOQJ5Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:40.8	FR0000120321	350,3500	EUR	41	AGE	B256677	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:40.9	FR0000120321	350,3500	EUR	37	DXE	2580Q2B0D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:46.0	FR0000120321	350,3500	EUR	5	XPAR	202105101830145	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:50.3	FR0000120321	350,3500	EUR	5	XPAR	202105101830401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:24:57.7	FR0000120321	350,3000	EUR	45	XPAR	202105101831169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:25:07.2	FR0000120321	350,3000	EUR	9	DXE	2580Q2BU7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:25:07.7	FR0000120321	350,3000	EUR	5	TQE	E05v0SKOQLc4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:25:07.7	FR0000120321	350,3000	EUR	45	XPAR	202105101831681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:25:07.7	FR0000120321	350,2500	EUR	7	DXE	2580Q2BUC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:25:08.8	FR0000120321	350,2500	EUR	13	AQE	8257016	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:25:16.6	FR0000120321	350,2000	EUR	9	XPAR	202105101835009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:25:30.9	FR0000120321	350,2000	EUR	7	XPAR	202105101835265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:26:51.1	FR0000120321	350,4000	EUR	1	XPAR	202105101847809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:26:51.1	FR0000120321	350,4000	EUR	1	XPAR	202105101848065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:26:51.1	FR0000120321	350,4000	EUR	2	XPAR	202105101848321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:18.2	FR0000120321	350,4000	EUR	10	XPAR	202105101848577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:42.5	FR0000120321	350,4000	EUR	25	DXE	2580Q2CIT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:42.5	FR0000120321	350,4000	EUR	52	XPAR	202105101848833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:42.5	FR0000120321	350,4000	EUR	13	TQE	E05v0SKOQXl6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:42.5	FR0000120321	350,3500	EUR	33	AQE	8259095	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:43.0	FR0000120321	350,4000	EUR	9	TQE	E05v0SKOQXn2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:43.0	FR0000120321	350,4000	EUR	4	TQE	E05v0SKOQXnG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:27:43.3	FR0000120321	350,3500	EUR	2	XPAR	202105101851137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:25.9	FR0000120321	350,5000	EUR	10	XPAR	202105101854977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:25.9	FR0000120321	350,5000	EUR	25	XPAR	202105101855233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:25.9	FR0000120321	350,5000	EUR	11	XPAR	202105101855489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:42.9	FR0000120321	350,5500	EUR	13	XPAR	202105101859585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:42.9	FR0000120321	350,5500	EUR	5	XPAR	202105101859841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:46.0	FR0000120321	350,5500	EUR	5	XPAR	202105101860097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:46.0	FR0000120321	350,5500	EUR	11	XPAR	202105101860353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:46.0	FR0000120321	350,5500	EUR	7	XPAR	202105101860609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:48.2	FR0000120321	350,5500	EUR	10	XPAR	202105101860865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:53.3	FR0000120321	350,5000	EUR	22	DXE	2580Q2CVJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:53.3	FR0000120321	350,5000	EUR	7	XPAR	202105101861377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:53.3	FR0000120321	350,5000	EUR	73	XPAR	202105101861633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:28:53.3	FR0000120321	350,5000	EUR	51	AQE	8260133	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:15.2	FR0000120321	350,4500	EUR	1	DXE	2580Q2CYV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:15.2	FR0000120321	350,4500	EUR	33	DXE	2580Q2CYW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:15.2	FR0000120321	350,4500	EUR	6	DXE	2580Q2CYX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:15.2	FR0000120321	350,4500	EUR	60	XPAR	202105101863169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:33.2	FR0000120321	350,4000	EUR	13	TQE	E05v0SKOQgPP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:35.2	FR0000120321	350,4500	EUR	10	XPAR	202105101863425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:35.2	FR0000120321	350,4500	EUR	2	XPAR	202105101863681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:42.3	FR0000120321	350,4500	EUR	58	XPAR	202105101864193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:42.3	FR0000120321	350,4500	EUR	58	XPAR	202105101864449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:42.3	FR0000120321	350,4500	EUR	3	XPAR	202105101864705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:54.3	FR0000120321	350,4000	EUR	27	DXE	2580Q2D8C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:54.3	FR0000120321	350,4000	EUR	7	TQE	E05v0SKOQlIQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:54.3	FR0000120321	350,4000	EUR	81	XPAR	202105101867777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:54.3	FR0000120321	350,4000	EUR	35	AQE	8261194	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:54.3	FR0000120321	350,3500	EUR	23	XPAR	202105101869569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:54.3	FR0000120321	350,3500	EUR	20	DXE	2580Q2D8O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:55.0	FR0000120321	350,2500	EUR	13	AQE	8261250	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:29:55.0	FR0000120321	350,2500	EUR	6	XPAR	202105101871617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:03.2	FR0000120321	350,2000	EUR	5	TQE	E05v0SKOQKVA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:03.2	FR0000120321	350,2000	EUR	6	DXE	2580Q2DGQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:03.2	FR0000120321	350,2000	EUR	10	XPAR	202105101877249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:03.2	FR0000120321	350,2000	EUR	5	XPAR	202105101878273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:30.8	FR0000120321	350,1500	EUR	9	TQE	E05v0SKOQpbO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:57.8	FR0000120321	350,2000	EUR	18	DXE	2580Q2DVK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:57.8	FR0000120321	350,2000	EUR	3	TQE	E05v0SKOQlLa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:57.8	FR0000120321	350,2000	EUR	51	XPAR	202105101884417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:30:57.8	FR0000120321	350,2000	EUR	2	TQE	E05v0SKOQlLc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:29.2	FR0000120321	350,2500	EUR	55	XPAR	202105101886209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:29.2	FR0000120321	350,2500	EUR	32	DXE	2580Q2E5W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:30.4	FR0000120321	350,2000	EUR	10	TQE	E05v0SKOQzxi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:30.4	FR0000120321	350,2000	EUR	27	DXE	2580Q2E6G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:44.2	FR0000120321	350,2000	EUR	5	TQE	E05v0SKORZOC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:58.9	FR0000120321	350,2000	EUR	29	XPAR	202105101887233	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:58.6	FR0000120321	350,2000	EUR	18	DXE	2580Q2EFE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:58.6	FR0000120321	350,2000	EUR	5	TQE	E05v0SKORANI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:58.6	FR0000120321	350,2000	EUR	15	AQE	B265520	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:31:58.6	FR0000120321	350,2000	EUR	3	AQE	B265521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:32:02.0	FR0000120321	350,2000	EUR	44	XPAR	202105101888001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:32:05.5	FR0000120321	350,2000	EUR	14	AQE	B265744	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:32:42.5	FR0000120321	350,2500	EUR	10	XPAR	202105101889793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:32:52.2	FR0000120321	350,3000	EUR	37	XPAR	202105101893377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:32:52.2	FR0000120321	350,3000	EUR	15	TQE	E05v0SKORbVm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.8	FR0000120321	350,3000	EUR	80	XPAR	202105101894657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.8	FR0000120321	350,3000	EUR	34	DXE	2580Q2F6T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.8	FR0000120321	350,3000	EUR	8	TQE	E05v0SKORHAH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.8	FR0000120321	350,3000	EUR	44	AQE	B268141	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.8	FR0000120321	350,2500	EUR	10	DXE	2580Q2F6X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.8	FR0000120321	350,2500	EUR	20	XPAR	202105101895425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.8	FR0000120321	350,2500	EUR	20	XPAR	202105101895681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.8	FR0000120321	350,2500	EUR	15	XPAR	202105101895937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.8	FR0000120321	350,2500	EUR	8	XPAR	202105101896193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:33:22.8	FR0000120321	350,2500	EUR	1	XPAR	202105101896449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:07.4	FR0000120321	350,3000	EUR	62	XPAR	202105101898753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:07.4	FR0000120321	350,3000	EUR	14	TQE	E05v0SKORNEC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:07.4	FR0000120321	350,3000	EUR	46	DXE	2580Q2FHZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:07.4	FR0000120321	350,3000	EUR	2	DXE	2580Q2FIO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:07.5	FR0000120321	350,3000	EUR	22	DXE	2580Q2FIT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:08.7	FR0000120321	350,2500	EUR	6	DXE	2580Q2FJ9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:08.7	FR0000120321	350,2500	EUR	34	XPAR	202105101901057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:08.7	FR0000120321	350,2500	EUR	7	XPAR	202105101901313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:08.8	FR0000120321	350,2000	EUR	34	XPAR	202105101901825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:19.3	FR0000120321	350,2500	EUR	5	TQE	E05v0SKORP6G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:19.3	FR0000120321	350,2500	EUR	9	DXE	2580Q2FO2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:19.3	FR0000120321	350,2500	EUR	57	XPAR	202105101903361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:19.3	FR0000120321	350,2500	EUR	9	XPAR	202105101903617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:19.3	FR0000120321	350,2500	EUR	37	XPAR	202105101903873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:27.2	FR0000120321	350,2500	EUR	29	XPAR	202105101904385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:27.2	FR0000120321	350,2500	EUR	5	DXE	2580Q2FRA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:34:27.2	FR0000120321	350,2500	EUR	21	AQE	B270037	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:09.3	FR0000120321	350,4000	EUR	62	XPAR	202105101907457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:09.3	FR0000120321	350,3500	EUR	8	XPAR	202105101908737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:09.3	FR0000120321	350,3500	EUR	41	XPAR	202105101908993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:09.3	FR0000120321	350,3500	EUR	9	TQE	E05v0SKORXHM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:09.3	FR0000120321	350,3500	EUR	44	AQE	B271409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:09.3	FR0000120321	350,3500	EUR	7	TQE	E05v0SKORXJF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:22.0	FR0000120321	350,3500	EUR	20	XPAR	202105101910273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:22.0	FR0000120321	350,3500	EUR	15	DXE	2580Q2GAV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:22.2	FR0000120321	350,3500	EUR	17	XPAR	202105101912833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:28.3	FR0000120321	350,2500	EUR	12	DXE	2580Q2GCO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:54.4	FR0000120321	350,2500	EUR	28	XPAR	202105101913345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:35:54.4	FR0000120321	350,2500	EUR	9	TQE	E05v0SKORdUn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:08.0	FR0000120321	350,3000	EUR	39	XPAR	202105101915649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:09.2	FR0000120321	350,3000	EUR	23	DXE	2580Q2GMG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:09.2	FR0000120321	350,2500	EUR	10	XPAR	202105101915905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:19.2	FR0000120321	350,3000	EUR	20	XPAR	202105101922049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:19.2	FR0000120321	350,3000	EUR	5	TQE	E05v0SKORh9A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:20.0	FR0000120321	350,2500	EUR	32	AQE	B273165	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:20.0	FR0000120321	350,2500	EUR	20	DXE	2580Q2GPE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:36:30.2	FR0000120321	350,2000	EUR	17	XPAR	202105101925633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:37:57.2	FR0000120321	350,5000	EUR	7	AQE	B275241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:01.6	FR0000120321	350,4500	EUR	35	DXE	2580Q2HD1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:01.7	FR0000120321	350,4500	EUR	31	XPAR	202105101933825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:01.7	FR0000120321	350,4500	EUR	20	XPAR	202105101934081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:01.7	FR0000120321	350,4500	EUR	4	XPAR	202105101934337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:04.0	FR0000120321	350,4500	EUR	36	DXE	2580Q2HE2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:05.0	FR0000120321	350,4500	EUR	60	XPAR	202105101937921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:06.0	FR0000120321	350,4500	EUR	5	DXE	2580Q2HEA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:11.3	FR0000120321	350,4500	EUR	1	DXE	2580Q2HGN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:38:11.3	FR0000120321	350,4500	EUR	4	DXE	2580Q2HGO	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:38:11.1	FR0000120321	350,4500	EUR	24	XPAR	202105101940993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:38:11.1	FR0000120321	350,4500	EUR	21	XPAR	202105101941249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:38:12.4	FR0000120321	350,4500	EUR	11	AQE	8275642	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:38:19.4	FR0000120321	350,4000	EUR	23	XPAR	202105101941761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:38:19.4	FR0000120321	350,4000	EUR	5	DXE	258Q02HX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:38:20.0	FR0000120321	350,4000	EUR	28	AQE	8275801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:38:22.1	FR0000120321	350,4000	EUR	7	AQE	8275833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:38:24.3	FR0000120321	350,4000	EUR	6	AQE	8275877	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:38:25.0	FR0000120321	350,4500	EUR	10	TQE	E05v0SKORwQK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:38:25.0	FR0000120321	350,4500	EUR	4	TQE	E05v0SKORwQM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:38:27.0	FR0000120321	350,4000	EUR	12	AQE	8275913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:38:27.0	FR0000120321	350,4000	EUR	13	TQE	E05v0SKORwcm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:39:17.3	FR0000120321	350,4500	EUR	8	TQE	E05v0SKOS1me	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:40:28.1	FR0000120321	350,4500	EUR	11	TQE	E05v0SKOSAYo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:40:28.1	FR0000120321	350,4500	EUR	2	XPAR	202105101947649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:40:28.1	FR0000120321	350,4500	EUR	25	DXE	258Q02IAW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:40:28.1	FR0000120321	350,4500	EUR	25	XPAR	202105101947905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:40:28.1	FR0000120321	350,4500	EUR	12	XPAR	202105101948161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:40:59.0	FR0000120321	350,5000	EUR	35	AQE	8279719	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:40:59.1	FR0000120321	350,5000	EUR	66	XPAR	202105101950209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:41:04.1	FR0000120321	350,4500	EUR	79	XPAR	202105101950721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:41:43.8	FR0000120321	350,6000	EUR	60	XPAR	202105101955329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:41:47.0	FR0000120321	350,6000	EUR	59	XPAR	202105101956097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:41:47.1	FR0000120321	350,6000	EUR	14	TQE	E05v0SKOS18t	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:41:54.4	FR0000120321	350,7000	EUR	24	DXE	258Q02IZX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:41:54.4	FR0000120321	350,7000	EUR	9	DXE	258Q02IZY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:42:02.1	FR0000120321	350,6500	EUR	50	DXE	258Q02J33	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:42:21.1	FR0000120321	350,6000	EUR	62	XPAR	202105101960705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:42:21.1	FR0000120321	350,6000	EUR	21	DXE	258Q02J81	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:42:21.1	FR0000120321	350,6000	EUR	9	AQE	8281927	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:42:38.1	FR0000120321	350,5500	EUR	51	XPAR	202105101962241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:43:07.0	FR0000120321	350,6500	EUR	10	TQE	E05v0SKOSW25	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:43:47.3	FR0000120321	350,6000	EUR	18	DXE	258Q02JN5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:43:47.3	FR0000120321	350,6000	EUR	32	XPAR	202105101964033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:43:47.3	FR0000120321	350,6000	EUR	21	XPAR	202105101964289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:43:47.3	FR0000120321	350,6000	EUR	12	TQE	E05v0SKOSaL8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:43:47.3	FR0000120321	350,6000	EUR	14	AQE	8283609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:43:47.3	FR0000120321	350,6000	EUR	10	TQE	E05v0SKOSaLw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:43:47.3	FR0000120321	350,6000	EUR	5	AQE	8283618	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:44:02.4	FR0000120321	350,7000	EUR	5	TQE	E05v0SKOSbpM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:44:20.8	FR0000120321	350,6000	EUR	38	XPAR	202105101968385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:44:20.8	FR0000120321	350,6000	EUR	7	AQE	8284335	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:44:50.8	FR0000120321	350,8000	EUR	16	AQE	8285008	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:44:59.3	FR0000120321	350,9000	EUR	17	XPAR	202105101975041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:44:59.3	FR0000120321	350,9000	EUR	48	XPAR	202105101975297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:44:59.3	FR0000120321	350,9000	EUR	10	TQE	E05v0SKOSimw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:44:59.3	FR0000120321	350,9000	EUR	14	DXE	258Q02K3E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:45:52.8	FR0000120321	351,1500	EUR	14	TQE	E05v0SKOSqcm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:46:52.1	FR0000120321	351,1000	EUR	9	TQE	E05v0SKOSxhW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:47:21.1	FR0000120321	351,1000	EUR	12	TQE	E05v0SKOT0ad	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:47:26.9	FR0000120321	351,0000	EUR	48	AQE	8288382	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:47:30.1	FR0000120321	351,0000	EUR	65	XPAR	202105101986561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:47:30.1	FR0000120321	351,0000	EUR	20	DXE	258Q02L4R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:51:12.2	FR0000120321	351,4500	EUR	9	DXE	258Q02MON	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:51:13.1	FR0000120321	351,4500	EUR	43	XPAR	202105101994753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:51:13.8	FR0000120321	351,4000	EUR	44	XPAR	202105101995777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:51:17.9	FR0000120321	351,4000	EUR	7	XPAR	202105101996545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:51:20.3	FR0000120321	351,4000	EUR	11	XPAR	202105101996801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:51:20.3	FR0000120321	351,4000	EUR	16	DXE	258Q02MPZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:51:20.3	FR0000120321	351,4000	EUR	15	TQE	E05v0SKOTWAw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:51:20.3	FR0000120321	351,4000	EUR	10	TQE	E05v0SKOTWAw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:51:20.3	FR0000120321	351,4000	EUR	6	TQE	E05v0SKOTWAw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:52:25.0	FR0000120321	351,6000	EUR	9	TQE	E05v0SKOTdMj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:53:00.9	FR0000120321	351,6000	EUR	58	XPAR	202105102002689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:53:00.9	FR0000120321	351,6000	EUR	36	XPAR	202105102005249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:53:01.0	FR0000120321	351,6000	EUR	9	TQE	E05v0SKOTHJm	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:01.0	FR0000120321	351,6000	EUR	27	DXE	258Q02NAB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:01.6	FR0000120321	351,6000	EUR	11	DXE	258Q02NAI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:10.2	FR0000120321	351,6500	EUR	7	XPAR	202105102007041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:10.3	FR0000120321	351,6500	EUR	2	XPAR	202105102007297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:11.1	FR0000120321	351,6000	EUR	45	XPAR	202105102007809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:11.8	FR0000120321	351,5500	EUR	16	TQE	E05v0SKOTIoJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:11.8	FR0000120321	351,6000	EUR	10	TQE	E05v0SKOTIoH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:11.8	FR0000120321	351,6000	EUR	3	TQE	E05v0SKOTJ0J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:11.8	FR0000120321	351,5500	EUR	34	XPAR	202105102008321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:12.2	FR0000120321	351,6000	EUR	10	DXE	258Q02NDY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:12.2	FR0000120321	351,6000	EUR	20	DXE	258Q02NDZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:12.2	FR0000120321	351,6000	EUR	2	DXE	258Q02NE0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:13.2	FR0000120321	351,5500	EUR	15	DXE	258Q02NE9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:13.6	FR0000120321	351,5500	EUR	18	XPAR	202105102008577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:13.9	FR0000120321	351,5500	EUR	12	XPAR	202105102008833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:16.3	FR0000120321	351,5500	EUR	13	XPAR	202105102009089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:16.3	FR0000120321	351,5500	EUR	3	XPAR	202105102009345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:16.3	FR0000120321	351,5500	EUR	7	DXE	258Q02NEH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:16.3	FR0000120321	351,5500	EUR	5	DXE	258Q02NEI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:53:25.8	FR0000120321	351,5500	EUR	7	XPAR	202105102009601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:54:04.2	FR0000120321	351,6500	EUR	5	DXE	258Q02NQW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:54:04.2	FR0000120321	351,6500	EUR	22	DXE	258Q02NQX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:54:04.2	FR0000120321	351,6500	EUR	42	XPAR	202105102012161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:54:04.2	FR0000120321	351,6500	EUR	3	XPAR	202105102012417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:18.3	FR0000120321	351,7500	EUR	4	XPAR	202105102012409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:29.2	FR0000120321	351,7500	EUR	2	DXE	258Q02O90	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:29.2	FR0000120321	351,7500	EUR	28	DXE	258Q02O9P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:29.2	FR0000120321	351,7500	EUR	9	XPAR	202105102015745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:29.2	FR0000120321	351,7500	EUR	39	XPAR	202105102016001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:29.2	FR0000120321	351,7500	EUR	11	TQE	E05v0SKOTZvJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:29.2	FR0000120321	351,7500	EUR	9	TQE	E05v0SKOTZvB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:29.3	FR0000120321	351,7500	EUR	4	TQE	E05v0SKOTZvH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:35.5	FR0000120321	351,7500	EUR	6	XPAR	202105102016513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:35.8	FR0000120321	351,7500	EUR	44	XPAR	202105102017793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:35.8	FR0000120321	351,7000	EUR	49	XPAR	202105102021633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:55:35.8	FR0000120321	351,7500	EUR	5	TQE	E05v0SKOU0Jf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:56:03.3	FR0000120321	351,7500	EUR	57	XPAR	202105102022657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:56:12.3	FR0000120321	351,7500	EUR	7	DXE	258Q02OHD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:56:12.6	FR0000120321	351,7500	EUR	1	DXE	258Q02OHE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:56:20.9	FR0000120321	351,7500	EUR	6	DXE	258Q02OIT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:56:22.8	FR0000120321	351,7500	EUR	7	XPAR	202105102023681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:56:47.0	FR0000120321	351,8000	EUR	52	XPAR	202105102025473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:05.6	FR0000120321	351,9000	EUR	5	DXE	258Q02OW3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:17.3	FR0000120321	351,9000	EUR	5	DXE	258Q02OWG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:18.4	FR0000120321	351,9000	EUR	5	DXE	258Q02OWI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:18.6	FR0000120321	351,9000	EUR	5	DXE	258Q02OWJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:26.0	FR0000120321	351,9000	EUR	5	DXE	258Q02OX4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:26.0	FR0000120321	351,9000	EUR	6	DXE	258Q02OX5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:36.2	FR0000120321	351,9000	EUR	5	DXE	258Q02OY9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:36.2	FR0000120321	351,9000	EUR	18	XPAR	202105102029825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:36.2	FR0000120321	351,9000	EUR	7	XPAR	202105102030081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:42.3	FR0000120321	351,9000	EUR	20	DXE	258Q02OZD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:50.2	FR0000120321	351,9000	EUR	10	DXE	258Q02P24	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:50.2	FR0000120321	351,9000	EUR	6	DXE	258Q02P25	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:50.2	FR0000120321	351,9000	EUR	11	TQE	E05v0SKOUG8h	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:50.2	FR0000120321	351,9000	EUR	9	TQE	E05v0SKOUG9M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:51.6	FR0000120321	351,9000	EUR	20	XPAR	202105102031617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:51.6	FR0000120321	351,9000	EUR	5	XPAR	202105102031873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:51.6	FR0000120321	351,9000	EUR	20	XPAR	202105102032129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:51.6	FR0000120321	351,9000	EUR	3	DXE	258Q02P29	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:57:52.3	FR0000120321	351,9000	EUR	10	XPAR	202105102032385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:58:14.3	FR0000120321	351,9000	EUR	5	DXE	258Q02P6P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:58:37.2	FR0000120321	351,8500	EUR	5	TQE	E05v0SKOULe5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:58:37.2	FR0000120321	351,8500	EUR	14	DXE	258Q02PAG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 14:58:37.2	FR0000120321	351,8500	EUR	31	XPAR	202105102034433	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:58:38.0	FR0000120321	351,8000	EUR	9	DXE	258Q02PAN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:58:38.8	FR0000120321	351,8000	EUR	21	XPAR	202105102039041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:58:59.9	FR0000120321	351,7000	EUR	33	XPAR	202105102040065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:58:59.9	FR0000120321	351,7000	EUR	5	TQE	E05v0SKOUNdh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:58:59.9	FR0000120321	351,7000	EUR	8	DXE	258Q02PDF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:59:00.2	FR0000120321	351,6500	EUR	5	DXE	258Q02PFL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:59:31.4	FR0000120321	351,6000	EUR	9	DXE	258Q02PL6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:59:31.5	FR0000120321	351,6000	EUR	5	TQE	E05v0SKOURNW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:59:31.5	FR0000120321	351,6000	EUR	35	XPAR	202105102041089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:59:32.7	FR0000120321	351,5500	EUR	7	DXE	258Q02PLL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:59:32.7	FR0000120321	351,5500	EUR	5	XPAR	202105102041345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 14:59:37.0	FR0000120321	351,5000	EUR	5	XPAR	202105102041857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:00:00.9	FR0000120321	351,5000	EUR	19	XPAR	202105102044929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:00:00.9	FR0000120321	351,5000	EUR	5	TQE	E05v0SKOUV93	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:00:00.9	FR0000120321	351,5000	EUR	10	DXE	258Q02PU2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:00:11.2	FR0000120321	351,4500	EUR	12	XPAR	202105102046465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:00:11.2	FR0000120321	351,4500	EUR	5	DXE	258Q02P2D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:01:16.3	FR0000120321	351,4000	EUR	14	DXE	258Q02QFO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:01:16.3	FR0000120321	351,4000	EUR	6	TQE	E05v0SKOUgDi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:01:16.3	FR0000120321	351,4000	EUR	59	XPAR	202105102049025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:01:16.4	FR0000120321	351,3500	EUR	10	TQE	E05v0SKOUgFL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:01:52.2	FR0000120321	351,4000	EUR	7	XPAR	202105102051329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:02:02.9	FR0000120321	351,4000	EUR	61	XPAR	202105102052097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:02:02.9	FR0000120321	351,4000	EUR	32	DXE	258Q02QRK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:02:06.7	FR0000120321	351,4000	EUR	6	XPAR	202105102052353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:02:17.0	FR0000120321	351,4500	EUR	19	TQE	E05v0SKOUpWZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:02:21.0	FR0000120321	351,4500	EUR	44	XPAR	202105102054145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:02:21.0	FR0000120321	351,4500	EUR	24	DXE	258Q02QW5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:02:21.2	FR0000120321	351,4500	EUR	10	XPAR	202105102054401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:02:30.8	FR0000120321	351,4500	EUR	51	XPAR	202105102054657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:02:36.0	FR0000120321	351,4500	EUR	4	DXE	258Q02Q22	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:03:03.8	FR0000120321	351,4000	EUR	36	XPAR	202105102055681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:03:03.8	FR0000120321	351,4000	EUR	21	XPAR	202105102055937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:03:03.8	FR0000120321	351,4000	EUR	5	TQE	E05v0SKOUv7U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:03:03.8	FR0000120321	351,4000	EUR	24	DXE	258Q02R5W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:03:04.2	FR0000120321	351,3500	EUR	47	XPAR	202105102056961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:03:04.4	FR0000120321	351,3500	EUR	29	DXE	258Q02R6C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:03:08.8	FR0000120321	351,3000	EUR	25	XPAR	202105102057473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:03:25.9	FR0000120321	351,2500	EUR	7	DXE	258Q02RD8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:03:25.9	FR0000120321	351,2500	EUR	16	XPAR	202105102058241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:03:25.9	FR0000120321	351,2500	EUR	9	XPAR	202105102058497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:03:26.0	FR0000120321	351,2500	EUR	5	TQE	E05v0SKOUynE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:03:42.2	FR0000120321	351,2000	EUR	5	TQE	E05v0SKOVOut	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:05:02.2	FR0000120321	351,2000	EUR	9	TQE	E05v0SKOVbQV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:05:02.3	FR0000120321	351,2000	EUR	7	TQE	E05v0SKOVBU1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:05:27.2	FR0000120321	351,1500	EUR	5	TQE	E05v0SKOVEa4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:06:44.9	FR0000120321	351,1000	EUR	6	TQE	E05v0SKOV0Ih	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:06:44.9	FR0000120321	351,1000	EUR	8	TQE	E05v0SKOV0Mc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:06:57.0	FR0000120321	351,1000	EUR	5	TQE	E05v0SKOV0Qt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:07:07.8	FR0000120321	351,1500	EUR	7	TQE	E05v0SKOVrWa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:07:10.7	FR0000120321	351,1500	EUR	5	TQE	E05v0SKOV5JD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:07:30.0	FR0000120321	351,0000	EUR	5	XPAR	202105102074625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:07:30.0	FR0000120321	351,0000	EUR	5	DXE	258Q02SX3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:07:30.0	FR0000120321	351,0000	EUR	8	AQE	B319211	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:07:35.0	FR0000120321	351,0000	EUR	4	XPAR	202105102075137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:07:36.0	FR0000120321	351,0000	EUR	4	XPAR	202105102075393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:07:38.0	FR0000120321	350,9500	EUR	35	AQE	B319363	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:09:03.2	FR0000120321	351,0500	EUR	4	TQE	E05v0SKOVfW5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:09:03.2	FR0000120321	351,0500	EUR	5	TQE	E05v0SKOVfXC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:09:46.9	FR0000120321	351,1000	EUR	7	TQE	E05v0SKOVkIQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:10:06.3	FR0000120321	351,0500	EUR	5	TQE	E05v0SKOVmNz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:11:27.8	FR0000120321	351,1500	EUR	10	TQE	E05v0SKOVvtd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:11:28.0	FR0000120321	351,1500	EUR	10	TQE	E05v0SKOVw0U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:11:28.0	FR0000120321	351,1500	EUR	6	TQE	E05v0SKOVw0W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:11:57.7	FR0000120321	351,1000	EUR	16	TQE	E05v0SKOVzRr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 15:11:59.1	FR0000120321	351,0500	EUR	7	TQE	E05v0SKOVz97	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:12:11.2	FR0000120321	351,0000	EUR	30	AQE	8327726	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:14:26.8	FR0000120321	351,0000	EUR	69	DXE	258Q02VDU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:14:26.8	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOWGJ2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:14:26.8	FR0000120321	351,0000	EUR	59	XPAR	202105102103297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:14:26.8	FR0000120321	351,0000	EUR	6	AQE	8328782	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:14:26.8	FR0000120321	350,9500	EUR	27	DXE	258Q02VDX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:06.6	FR0000120321	351,0000	EUR	40	XPAR	202105102109441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:06.6	FR0000120321	351,0000	EUR	35	DXE	258Q02VLD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:08.3	FR0000120321	351,0000	EUR	35	XPAR	202105102110209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:08.4	FR0000120321	351,0000	EUR	20	XPAR	202105102110465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:08.4	FR0000120321	351,0000	EUR	9	TQE	E05v0SKOWLOc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:10.8	FR0000120321	351,0000	EUR	16	AQE	8329834	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.2	FR0000120321	351,0000	EUR	2	XPAR	202105102112769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.2	FR0000120321	351,0000	EUR	68	XPAR	202105102113025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.2	FR0000120321	351,0000	EUR	25	XPAR	202105102113281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.2	FR0000120321	351,0000	EUR	20	XPAR	202105102113537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.2	FR0000120321	351,0000	EUR	20	XPAR	202105102113793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.2	FR0000120321	351,0000	EUR	8	XPAR	202105102114049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.2	FR0000120321	351,0000	EUR	7	XPAR	202105102114305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:11.2	FR0000120321	351,0000	EUR	10	XPAR	202105102114561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:15.7	FR0000120321	351,0000	EUR	3	XPAR	202105102114817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:23.0	FR0000120321	350,9500	EUR	55	XPAR	202105102117633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:23.0	FR0000120321	350,9500	EUR	50	DXE	258Q02VNP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:23.0	FR0000120321	350,9500	EUR	3	DXE	258Q02VNQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:23.0	FR0000120321	351,0000	EUR	18	AQE	8330154	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:24.0	FR0000120321	350,9500	EUR	3	XPAR	202105102118401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:24.0	FR0000120321	350,9500	EUR	3	XPAR	202105102118657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:15:46.0	FR0000120321	351,0000	EUR	2	XPAR	202105102121985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.9	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOWRUB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.9	FR0000120321	351,0000	EUR	32	XPAR	202105102123265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.9	FR0000120321	351,0000	EUR	16	XPAR	202105102123521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.9	FR0000120321	351,0000	EUR	6	XPAR	202105102123777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.9	FR0000120321	351,0000	EUR	5	TQE	E05v0SKOWRZC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.9	FR0000120321	351,0000	EUR	20	XPAR	202105102124033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.9	FR0000120321	351,0000	EUR	15	XPAR	202105102124289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.9	FR0000120321	351,0000	EUR	20	XPAR	202105102124545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.9	FR0000120321	351,0000	EUR	4	XPAR	202105102124801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:01.9	FR0000120321	351,0000	EUR	11	AQE	8330815	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:02.0	FR0000120321	351,0000	EUR	20	XPAR	202105102125057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:02.0	FR0000120321	351,0000	EUR	31	XPAR	202105102125313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:02.0	FR0000120321	351,0000	EUR	8	XPAR	202105102125569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:02.0	FR0000120321	351,0000	EUR	25	XPAR	202105102125825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:02.0	FR0000120321	350,9500	EUR	21	DXE	258Q02VX8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:02.0	FR0000120321	351,0000	EUR	5	DXE	258Q02VX8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:20.0	FR0000120321	351,0000	EUR	52	XPAR	202105102128129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:20.0	FR0000120321	350,9500	EUR	38	DXE	258Q02WZE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:20.0	FR0000120321	350,9500	EUR	20	XPAR	202105102130945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:20.0	FR0000120321	350,9500	EUR	20	XPAR	202105102131201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:20.0	FR0000120321	350,9500	EUR	15	XPAR	202105102131457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:20.0	FR0000120321	350,9500	EUR	3	XPAR	202105102131713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:20.8	FR0000120321	350,9500	EUR	14	AQE	8331289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:21.7	FR0000120321	350,9500	EUR	12	AQE	8331309	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:57.4	FR0000120321	351,0000	EUR	10	TQE	E05v0SKOWXaH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:58.8	FR0000120321	350,9500	EUR	56	XPAR	202105102134529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:58.8	FR0000120321	350,9500	EUR	8	XPAR	202105102134785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:16:59.4	FR0000120321	350,9500	EUR	18	DXE	258Q02W9C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:17:07.6	FR0000120321	351,0000	EUR	18	DXE	258Q02WAX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:18.2	FR0000120321	351,0000	EUR	23	DXE	258Q02WOF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:18.2	FR0000120321	351,0000	EUR	48	XPAR	202105102142209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:18.2	FR0000120321	350,9500	EUR	9	TQE	E05v0SKOWHq3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:18.2	FR0000120321	351,0000	EUR	3	TQE	E05v0SKOWHr1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:18.2	FR0000120321	351,0000	EUR	3	TQE	E05v0SKOWHr1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:26.6	FR0000120321	350,9500	EUR	22	XPAR	202105102144513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:26.6	FR0000120321	350,9500	EUR	9	DXE	258Q02WOU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:31.1	FR0000120321	350,9000	EUR	5	DXE	258Q02WQD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:18:31.1	FR0000120321	350,9000	EUR	1	XPAR	202105102146049	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:18:31.2	FR0000120321	350,9000	EUR	16	XPAR	202105102146305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:18:42.2	FR0000120321	350,8000	EUR	19	XPAR	202105102148353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:18:42.2	FR0000120321	350,8000	EUR	6	DXE	258Q02WUB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:18:43.0	FR0000120321	350,8000	EUR	5	TQE	E05v0SKOWkpO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:19:01.0	FR0000120321	350,7500	EUR	23	XPAR	202105102148865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:19:01.0	FR0000120321	350,7500	EUR	9	XPAR	202105102149121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:19:01.0	FR0000120321	350,7500	EUR	9	DXE	258Q02WXQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:19:16.0	FR0000120321	350,7500	EUR	14	XPAR	202105102150145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:19:16.0	FR0000120321	350,7500	EUR	12	DXE	258Q02X03	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:19:16.0	FR0000120321	350,7500	EUR	5	TQE	E05v0SKOWokp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:20:25.0	FR0000120321	350,8000	EUR	7	XPAR	202105102154241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:20:29.0	FR0000120321	350,8000	EUR	5	AQE	B336907	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:20:31.2	FR0000120321	350,7500	EUR	9	TQE	E05v0SKOWwGL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:20:38.8	FR0000120321	350,8000	EUR	6	XPAR	202105102156033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:20:44.2	FR0000120321	350,8000	EUR	3	DXE	258Q02XHQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:20:44.2	FR0000120321	350,8000	EUR	2	DXE	258Q02XHR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:20:44.2	FR0000120321	350,8000	EUR	5	XPAR	202105102157057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:20:56.3	FR0000120321	350,8500	EUR	4	XPAR	202105102161153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:20:57.0	FR0000120321	350,8500	EUR	7	XPAR	202105102161409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:21:03.2	FR0000120321	350,8000	EUR	5	AQE	B337690	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:21:03.2	FR0000120321	350,8000	EUR	6	DXE	258Q02XKU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:21:03.2	FR0000120321	350,8000	EUR	17	DXE	258Q02XKV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:21:03.2	FR0000120321	350,8000	EUR	6	XPAR	202105102161665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:21:04.2	FR0000120321	350,7500	EUR	31	DXE	258Q02XM2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:21:04.2	FR0000120321	350,7500	EUR	10	TQE	E05v0SKOWze8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:21:04.2	FR0000120321	350,7500	EUR	44	XPAR	202105102162177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:21:06.2	FR0000120321	350,7000	EUR	34	XPAR	202105102163713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:21:22.0	FR0000120321	350,7000	EUR	5	DXE	258Q02XS1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:21:22.2	FR0000120321	350,7000	EUR	5	DXE	258Q02XSX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:21:59.8	FR0000120321	350,7500	EUR	20	DXE	258Q02XZW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:22:00.3	FR0000120321	350,7500	EUR	5	DXE	258Q02Y05	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:22:00.3	FR0000120321	350,7500	EUR	32	XPAR	202105102167041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:22:00.3	FR0000120321	350,7000	EUR	9	TQE	E05v0SKOX5j3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:22:01.2	FR0000120321	350,7000	EUR	18	XPAR	202105102167553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:22:23.8	FR0000120321	350,6500	EUR	13	XPAR	202105102170369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:23:55.0	FR0000120321	350,9000	EUR	12	XPAR	202105102175745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:23:55.0	FR0000120321	350,9000	EUR	2	XPAR	202105102176001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:23:56.2	FR0000120321	350,9000	EUR	12	XPAR	202105102176257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:23:57.0	FR0000120321	350,9000	EUR	10	DXE	258Q02YLJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:23:57.0	FR0000120321	350,9000	EUR	8	DXE	258Q02YLK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:23:59.8	FR0000120321	350,8500	EUR	5	AQE	B341491	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:23:59.8	FR0000120321	350,8500	EUR	31	DXE	258Q02YM5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:23:59.8	FR0000120321	350,8500	EUR	12	DXE	258Q02YM6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:23:59.8	FR0000120321	350,8500	EUR	12	TQE	E05v0SKOXHzr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:23:59.8	FR0000120321	350,8500	EUR	42	XPAR	202105102177281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:24:00.0	FR0000120321	350,8500	EUR	6	TQE	E05v0SKOXHbl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:24:00.0	FR0000120321	350,8000	EUR	20	XPAR	202105102180353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:25:03.9	FR0000120321	350,9500	EUR	24	DXE	258Q02Z1N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:25:03.9	FR0000120321	350,9500	EUR	46	XPAR	202105102183681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:25:10.0	FR0000120321	350,9500	EUR	10	TQE	E05v0SKOXQlm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:25:11.4	FR0000120321	350,9000	EUR	5	DXE	258Q02Z45	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:25:11.4	FR0000120321	350,9000	EUR	8	DXE	258Q02Z46	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:25:11.4	FR0000120321	350,9000	EUR	15	XPAR	202105102185217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:25:11.4	FR0000120321	350,9000	EUR	1	XPAR	202105102185473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:25:12.2	FR0000120321	350,8500	EUR	10	XPAR	202105102185729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:25:26.2	FR0000120321	350,8000	EUR	9	XPAR	202105102186497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:25:26.2	FR0000120321	350,7500	EUR	7	XPAR	202105102187009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:25:38.0	FR0000120321	350,7500	EUR	10	DXE	258Q02ZCG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:25:38.0	FR0000120321	350,7500	EUR	5	TQE	E05v0SKOXULN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:25:38.0	FR0000120321	350,7500	EUR	8	XPAR	202105102188545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:26:25.8	FR0000120321	350,7500	EUR	4	AQE	B344722	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:26:33.2	FR0000120321	350,7000	EUR	8	DXE	258Q02ZNX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:26:43.3	FR0000120321	350,7000	EUR	15	XPAR	202105102191105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:26:43.3	FR0000120321	350,7000	EUR	27	XPAR	202105102191361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:26:43.3	FR0000120321	350,7000	EUR	9	TQE	E05v0SKOXGhZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 15:26:45.2	FR0000120321	350,6500	EUR	3	DXE	258Q02ZQX	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:27:15.4	FR0000120321	350,7000	EUR	20	XPAR	202105102192385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:27:15.4	FR0000120321	350,7000	EUR	6	XPAR	202105102192641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:27:15.7	FR0000120321	350,7000	EUR	2	AQE	8345721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:27:21.1	FR0000120321	350,6500	EUR	9	TQE	E05v0SKOXgqv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:27:21.1	FR0000120321	350,6500	EUR	22	DXE	258Q03000	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:27:21.1	FR0000120321	350,7000	EUR	15	DXE	258Q03003	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:28:22.3	FR0000120321	350,8000	EUR	3	AQE	8346879	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:28:56.4	FR0000120321	350,8000	EUR	30	DXE	258Q0306P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:28:56.4	FR0000120321	350,8000	EUR	38	XPAR	202105102201089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:29:00.0	FR0000120321	350,8000	EUR	7	XPAR	202105102201857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:29:00.1	FR0000120321	350,8000	EUR	37	XPAR	202105102202113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:29:17.8	FR0000120321	350,8000	EUR	9	TQE	E05v0SKOXson	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:29:30.4	FR0000120321	350,8000	EUR	5	AQE	8348313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:29:47.9	FR0000120321	350,8000	EUR	4	XPAR	202105102203905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:30:48.8	FR0000120321	350,9500	EUR	18	DXE	258Q0316V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:30:48.8	FR0000120321	350,9500	EUR	48	XPAR	202105102206977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:30:48.8	FR0000120321	350,9500	EUR	10	DXE	258Q0316Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:30:48.8	FR0000120321	350,9500	EUR	20	DXE	258Q0316Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:30:48.8	FR0000120321	350,9500	EUR	10	XPAR	202105102207489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:30:53.8	FR0000120321	350,9500	EUR	8	DXE	258Q03184	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:30:53.8	FR0000120321	350,9500	EUR	20	XPAR	202105102208257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:31:01.0	FR0000120321	350,9000	EUR	34	DXE	258Q03181	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:31:01.0	FR0000120321	350,9000	EUR	80	XPAR	202105102209793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:31:01.4	FR0000120321	350,8500	EUR	12	XPAR	202105102210305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:31:01.4	FR0000120321	350,8500	EUR	3	TQE	E05v0SKOY60v	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:31:01.4	FR0000120321	350,8500	EUR	1	TQE	E05v0SKOY61b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:31:01.4	FR0000120321	350,8500	EUR	7	TQE	E05v0SKOY61E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:31:01.4	FR0000120321	350,8500	EUR	3	TQE	E05v0SKOY61i	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:31:16.4	FR0000120321	350,8500	EUR	14	XPAR	202105102212865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:04.9	FR0000120321	351,0000	EUR	9	AQE	8353164	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:16.8	FR0000120321	350,9500	EUR	20	XPAR	202105102215937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:16.8	FR0000120321	351,0000	EUR	25	XPAR	202105102216193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:17.3	FR0000120321	351,0000	EUR	16	XPAR	202105102216449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:17.3	FR0000120321	351,0000	EUR	15	DXE	258Q032BJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:17.3	FR0000120321	351,0000	EUR	30	DXE	258Q032BK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:17.3	FR0000120321	351,0000	EUR	14	DXE	258Q032BL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:56.3	FR0000120321	351,0000	EUR	2	DXE	258Q032JN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:56.3	FR0000120321	351,0000	EUR	22	DXE	258Q032JO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:56.3	FR0000120321	351,0000	EUR	19	TQE	E05v0SKOYTVuq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:56.3	FR0000120321	351,0000	EUR	25	XPAR	202105102219009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:56.3	FR0000120321	351,0000	EUR	10	TQE	E05v0SKOYTVVP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:56.4	FR0000120321	351,0000	EUR	8	TQE	E05v0SKOYTVVr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:56.4	FR0000120321	351,0000	EUR	10	TQE	E05v0SKOYTVTv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:57.4	FR0000120321	351,0000	EUR	10	XPAR	202105102219265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:57.7	FR0000120321	351,0000	EUR	9	XPAR	202105102219521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:33:58.4	FR0000120321	351,0000	EUR	4	XPAR	202105102219777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:34:04.0	FR0000120321	350,9500	EUR	69	XPAR	202105102223873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:34:04.1	FR0000120321	351,0000	EUR	6	DXE	258Q032M8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:34:10.9	FR0000120321	350,9500	EUR	30	DXE	258Q032O2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:34:10.9	FR0000120321	350,9500	EUR	10	XPAR	202105102225409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:35:25.3	FR0000120321	351,0500	EUR	15	TQE	E05v0SKOYgJT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:36:03.3	FR0000120321	351,1500	EUR	10	TQE	E05v0SKOYVlc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:37:13.4	FR0000120321	351,0000	EUR	69	XPAR	202105102240001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:37:13.4	FR0000120321	351,0000	EUR	35	DXE	258Q033X2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:37:13.4	FR0000120321	351,0000	EUR	14	TQE	E05v0SKOYvAc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:37:13.8	FR0000120321	351,0000	EUR	6	AQE	8359239	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:37:13.8	FR0000120321	350,9500	EUR	7	DXE	258Q033X7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:37:15.1	FR0000120321	350,9500	EUR	5	DXE	258Q033Y3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:37:15.7	FR0000120321	350,9500	EUR	7	DXE	258Q033Y6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:37:21.1	FR0000120321	350,9000	EUR	29	XPAR	202105102224817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:37:23.1	FR0000120321	350,9000	EUR	7	DXE	258Q033Z1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:37:45.3	FR0000120321	350,9500	EUR	33	XPAR	202105102246145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:37:45.3	FR0000120321	350,9500	EUR	28	DXE	258Q03445	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:39:35.3	FR0000120321	351,0000	EUR	3	AQE	8362212	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:40:25.2	FR0000120321	351,0500	EUR	17	TQE	E05v0SKOZlwx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:40:25.2	FR0000120321	351,0500	EUR	10	TQE	E05v0SKOZlyU	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:08.7	FR0000120321	351,3000	EUR	5	XPAR	202105102262273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:08.7	FR0000120321	351,3000	EUR	20	XPAR	202105102262529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:08.7	FR0000120321	351,3000	EUR	8	XPAR	202105102262785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:09.0	FR0000120321	351,3000	EUR	12	XPAR	202105102263041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:09.5	FR0000120321	351,3000	EUR	9	DXE	258Q0355B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:11.3	FR0000120321	351,3000	EUR	5	DXE	258Q0355O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:14.3	FR0000120321	351,3000	EUR	9	XPAR	202105102263809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:14.4	FR0000120321	351,3000	EUR	1	XPAR	202105102264065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:15.0	FR0000120321	351,3000	EUR	2	XPAR	202105102264321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:15.4	FR0000120321	351,3000	EUR	1	XPAR	202105102264577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:16.3	FR0000120321	351,3000	EUR	5	DXE	258Q035TU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:18.1	FR0000120321	351,3000	EUR	9	TQE	E05v0SK0ZcV8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:49.2	FR0000120321	351,3000	EUR	25	DXE	258Q03605	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:49.2	FR0000120321	351,3000	EUR	14	TQE	E05v0SK0Zg1E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:49.3	FR0000120321	351,3000	EUR	43	XPAR	202105102266625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:49.3	FR0000120321	351,3000	EUR	17	TQE	E05v0SK0Zg3R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:49.3	FR0000120321	351,3000	EUR	8	TQE	E05v0SK0Zg5P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:49.3	FR0000120321	351,3000	EUR	6	TQE	E05v0SK0Zg5R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:43:49.5	FR0000120321	351,3000	EUR	7	XPAR	202105102267393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:44:04.4	FR0000120321	351,2500	EUR	39	XPAR	202105102269441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:44:04.4	FR0000120321	351,2500	EUR	26	DXE	258Q0366P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:44:04.4	FR0000120321	351,2500	EUR	10	TQE	E05v0SK0Zi5h	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:44:04.4	FR0000120321	351,2500	EUR	5	TQE	E05v0SK0Zi6Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:44:28.2	FR0000120321	351,2500	EUR	9	XPAR	202105102269697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:44:28.2	FR0000120321	351,2500	EUR	9	DXE	258Q0369M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:44:28.2	FR0000120321	351,2500	EUR	2	DXE	258Q0369N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:44:28.4	FR0000120321	351,2500	EUR	7	XPAR	202105102269953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:44:28.8	FR0000120321	351,2500	EUR	7	XPAR	202105102270209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:45:08.4	FR0000120321	351,3000	EUR	47	XPAR	202105102272513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:45:08.4	FR0000120321	351,3000	EUR	9	TQE	E05v0SK0Zpy5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:45:08.4	FR0000120321	351,3000	EUR	23	DXE	258Q036J5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:45:08.4	FR0000120321	351,3000	EUR	1	DXE	258Q036JT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:45:08.7	FR0000120321	351,3000	EUR	7	TQE	E05v0SK0Zpyc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:45:09.3	FR0000120321	351,2500	EUR	45	XPAR	202105102273793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:45:09.3	FR0000120321	351,2500	EUR	21	DXE	258Q036JX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:45:11.0	FR0000120321	351,2500	EUR	4	AQE	B369038	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:46:45.4	FR0000120321	351,3000	EUR	20	DXE	258Q036Z4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:47:03.3	FR0000120321	351,3500	EUR	3	AQE	B371126	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:47:16.3	FR0000120321	351,4000	EUR	3	TQE	E05v0SK0a4Z8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:47:16.3	FR0000120321	351,4000	EUR	3	TQE	E05v0SK0a4Ze	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:47:16.3	FR0000120321	351,4000	EUR	3	TQE	E05v0SK0a4Z4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:47:16.3	FR0000120321	351,4000	EUR	3	TQE	E05v0SK0a4ZL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:47:16.3	FR0000120321	351,4000	EUR	60	XPAR	202105102280193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:47:16.3	FR0000120321	351,4000	EUR	8	XPAR	202105102280449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:47:16.3	FR0000120321	351,4000	EUR	32	DXE	258Q0375M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:47:16.3	FR0000120321	351,4000	EUR	10	TQE	E05v0SK0a505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:47:16.3	FR0000120321	351,4000	EUR	4	TQE	E05v0SK0a507	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:47:16.3	FR0000120321	351,4000	EUR	15	DXE	258Q0375O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:47:16.3	FR0000120321	351,4000	EUR	17	DXE	258Q0375P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:47:16.5	FR0000120321	351,4000	EUR	64	XPAR	202105102282497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:47:29.0	FR0000120321	351,4000	EUR	4	DXE	258Q0378S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:48:07.4	FR0000120321	351,6000	EUR	6	AQE	B372661	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:48:10.3	FR0000120321	351,5500	EUR	36	DXE	258Q037HB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:48:10.3	FR0000120321	351,5500	EUR	29	XPAR	202105102286593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:48:10.3	FR0000120321	351,5500	EUR	43	XPAR	202105102287105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:48:10.3	FR0000120321	351,5500	EUR	1	DXE	258Q037HF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:48:11.0	FR0000120321	351,5500	EUR	63	XPAR	202105102287361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:48:11.3	FR0000120321	351,5500	EUR	7	DXE	258Q037HT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:48:23.3	FR0000120321	351,5500	EUR	10	DXE	258Q037KJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:48:29.0	FR0000120321	351,5500	EUR	37	DXE	258Q037LR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:48:29.0	FR0000120321	351,5500	EUR	24	XPAR	202105102288641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:49:03.4	FR0000120321	351,5500	EUR	6	DXE	258Q037TH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:49:04.8	FR0000120321	351,5500	EUR	18	TQE	E05v0SK0aHb5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:49:04.8	FR0000120321	351,5500	EUR	27	DXE	258Q037U7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:49:05.2	FR0000120321	351,5500	EUR	5	AQE	B373886	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 15:49:23.3	FR0000120321	351,5000	EUR	41	XPAR	202105102292993	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:23.7	FR0000120321	351,5000	EUR	5	TQE	E05v0SKoAEQ	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:23.7	FR0000120321	351,5000	EUR	5	DXE	258Q0380H	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:23.8	FR0000120321	351,5000	EUR	11	DKE	258Q03811	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:23.8	FR0000120321	351,5000	EUR	20	XPAR	202105102294017	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:23.8	FR0000120321	351,5000	EUR	14	XPAR	202105102294273	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:34.1	FR0000120321	351,4500	EUR	5	DXE	258Q0383R	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:41.1	FR0000120321	351,4500	EUR	19	XPAR	202105102296833	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:49:41.1	FR0000120321	351,4500	EUR	5	DXE	258Q03859	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:11.9	FR0000120321	351,4500	EUR	7	XPAR	202105102298113	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:11.9	FR0000120321	351,4500	EUR	39	XPAR	202105102298369	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:11.9	FR0000120321	351,4500	EUR	18	DXE	258Q038DY	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:12.0	FR0000120321	351,4500	EUR	5	XPAR	202105102298625	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:35.3	FR0000120321	351,4500	EUR	4	DXE	258Q038IM	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:35.3	FR0000120321	351,4500	EUR	20	XPAR	202105102299137	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:35.3	FR0000120321	351,4500	EUR	22	DKE	258Q0381N	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:48.9	FR0000120321	351,4000	EUR	9	DXE	258Q038M1	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:48.9	FR0000120321	351,4000	EUR	15	TQE	E05v0SKoAvbt	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:48.9	FR0000120321	351,4000	EUR	21	XPAR	202105102301185	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:50:48.9	FR0000120321	351,4000	EUR	5	TQE	E05v0SKoAvC5	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:51:03.0	FR0000120321	351,4000	EUR	5	AQE	8376737	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:04.7	FR0000120321	351,3500	EUR	5	AQE	8378412	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:04.7	FR0000120321	351,3500	EUR	21	DKE	258Q0392U	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:04.7	FR0000120321	351,3500	EUR	10	TQE	E05v0SKoAfHH	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:04.7	FR0000120321	351,3500	EUR	73	XPAR	202105102303233	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:04.7	FR0000120321	351,3500	EUR	5	TQE	E05v0SKoAfHr	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:04.7	FR0000120321	351,3500	EUR	1	TQE	E05v0SKoAfHt	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:04.7	FR0000120321	351,3500	EUR	11	DXE	258Q0392W	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:16.1	FR0000120321	351,4000	EUR	18	DXE	258Q0394P	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:36.8	FR0000120321	351,3500	EUR	6	TQE	E05v0SKoAjLq	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:36.8	FR0000120321	351,3500	EUR	25	DXE	258Q039BD	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:36.8	FR0000120321	351,3500	EUR	49	XPAR	202105102307073	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:39.0	FR0000120321	351,3500	EUR	11	XPAR	202105102307841	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:52:39.1	FR0000120321	351,3500	EUR	12	XPAR	202105102308097	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:53:03.2	FR0000120321	351,3500	EUR	1	DXE	258Q039IX	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:53:03.2	FR0000120321	351,3500	EUR	16	DXE	258Q039IY	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:53:14.0	FR0000120321	351,3500	EUR	39	XPAR	202105102310401	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:53:14.0	FR0000120321	351,3500	EUR	9	TQE	E05v0SKoAo39	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:53:28.9	FR0000120321	351,3000	EUR	20	DXE	258Q039VQ	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:53:28.9	FR0000120321	351,3000	EUR	17	XPAR	202105102311937	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:54:46.0	FR0000120321	351,3000	EUR	8	AQE	8382479	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:54:46.0	FR0000120321	351,3000	EUR	5	DXE	258Q034AR	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:54:46.0	FR0000120321	351,3000	EUR	13	TQE	E05v0SKOb03W	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:54:46.0	FR0000120321	351,3000	EUR	31	DXE	258Q034AS	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:00.0	FR0000120321	351,3000	EUR	51	XPAR	202105102315009	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:01.2	FR0000120321	351,3000	EUR	49	XPAR	202105102317825	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:01.2	FR0000120321	351,3000	EUR	5	AQE	8383943	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:05.8	FR0000120321	351,3500	EUR	48	XPAR	202105102319617	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:05.8	FR0000120321	351,3500	EUR	10	TQE	E05v0SKOb9K2	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:05.8	FR0000120321	351,3500	EUR	3	TQE	E05v0SKOb9Kb	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:06.4	FR0000120321	351,3500	EUR	17	DXE	258Q034PP	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:56:06.4	FR0000120321	351,3500	EUR	14	DXE	258Q034PQ	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:05.4	FR0000120321	351,4500	EUR	4	DXE	258Q0382I	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:05.8	FR0000120321	351,4500	EUR	44	DXE	258Q0382O	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:06.9	FR0000120321	351,4500	EUR	15	DXE	258Q0382R	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:06.9	FR0000120321	351,4500	EUR	30	DXE	258Q0382S	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:08.8	FR0000120321	351,4500	EUR	24	DXE	258Q0383E	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:12.7	FR0000120321	351,4500	EUR	22	DXE	258Q03844	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:12.8	FR0000120321	351,4500	EUR	5	AQE	8385469	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:12.9	FR0000120321	351,4500	EUR	12	TQE	E05v0SKObGnQ	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:15.7	FR0000120321	351,4500	EUR	5	TQE	E05v0SKObH9b	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:23.9	FR0000120321	351,4500	EUR	6	DXE	258Q03866	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:36.2	FR0000120321	351,4500	EUR	1	TQE	E05v0SKObJHV	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:46.9	FR0000120321	351,5000	EUR	5	DXE	258Q038AH	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:46.9	FR0000120321	351,5000	EUR	7	DXE	258Q038AK	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:57:47.2	FR0000120321	351,5000	EUR	4	DXE	258Q038AL	Cancellation
L'OREAL	529900J1IGG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 15:58:00.3	FR0000120321	351,5000	EUR	9	TQE	E05v0SKObM6x	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:58:01.1	FR0000120321	351,5000	EUR	6	TQE	E05v0SKObMet	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:58:01.1	FR0000120321	351,5000	EUR	3	TQE	E05v0SKObMKI	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:58:02.1	FR0000120321	351,5000	EUR	1	TQE	E05v0SKObMMO	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:58:05.1	FR0000120321	351,5000	EUR	10	TQE	E05v0SKObN07	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:58:07.1	FR0000120321	351,5000	EUR	10	TQE	E05v0SKObN07	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:58:11.0	FR0000120321	351,5000	EUR	4	DXE	258Q03BFL	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:58:11.9	FR0000120321	351,5000	EUR	5	DXE	258Q03BFP	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:58:47.9	FR0000120321	351,5500	EUR	3	AQE	B387784	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:58:48.9	FR0000120321	351,5500	EUR	3	DXE	258Q03BMT	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:58:48.9	FR0000120321	351,5500	EUR	10	DXE	258Q03BMU	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:58:48.9	FR0000120321	351,5500	EUR	5	DXE	258Q03BMV	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:06.1	FR0000120321	351,5500	EUR	23	DXE	258Q03BOC	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:06.1	FR0000120321	351,5500	EUR	73	XPAR	202105102323713	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:06.8	FR0000120321	351,5500	EUR	40	XPAR	202105102325249	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:06.8	FR0000120321	351,5500	EUR	20	XPAR	202105102325505	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:06.8	FR0000120321	351,5500	EUR	37	XPAR	202105102325761	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:06.8	FR0000120321	351,5500	EUR	20	XPAR	202105102326017	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:06.8	FR0000120321	351,5500	EUR	25	XPAR	202105102326273	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:06.8	FR0000120321	351,5500	EUR	15	XPAR	202105102326529	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:06.8	FR0000120321	351,5500	EUR	8	XPAR	202105102326785	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:06.8	FR0000120321	351,5500	EUR	7	XPAR	202105102327041	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:06.8	FR0000120321	351,5500	EUR	4	XPAR	202105102327297	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:06.8	FR0000120321	351,5500	EUR	2	XPAR	202105102327553	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:06.8	FR0000120321	351,5500	EUR	10	XPAR	202105102327809	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:06.8	FR0000120321	351,5500	EUR	25	XPAR	202105102328065	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:06.8	FR0000120321	351,5500	EUR	6	DXE	258Q03BOG	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:07.1	FR0000120321	351,5500	EUR	5	XPAR	202105102328321	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:07.1	FR0000120321	351,5500	EUR	20	XPAR	202105102328577	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:07.1	FR0000120321	351,5500	EUR	7	XPAR	202105102328833	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:07.1	FR0000120321	351,5500	EUR	5	XPAR	202105102329089	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:09.1	FR0000120321	351,5500	EUR	9	XPAR	202105102329345	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:09.1	FR0000120321	351,5500	EUR	6	DXE	258Q03BOQ	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:09.1	FR0000120321	351,5500	EUR	4	DXE	258Q03BOQ	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:09.8	FR0000120321	351,5500	EUR	6	XPAR	202105102329601	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:20.1	FR0000120321	351,5000	EUR	22	DXE	258Q03BT5	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:20.1	FR0000120321	351,5000	EUR	31	XPAR	202105102330625	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:25.1	FR0000120321	351,4500	EUR	9	DXE	258Q03BTT	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:25.1	FR0000120321	351,4500	EUR	20	XPAR	202105102332161	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:44.8	FR0000120321	351,4500	EUR	2	XPAR	202105102333185	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:44.8	FR0000120321	351,4500	EUR	7	XPAR	202105102333441	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:53.1	FR0000120321	351,4500	EUR	17	DXE	258Q03BVB	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:57.1	FR0000120321	351,4500	EUR	12	DXE	258Q03BZU	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:57.1	FR0000120321	351,4500	EUR	20	XPAR	202105102334721	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:57.1	FR0000120321	351,4500	EUR	13	XPAR	202105102334977	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:57.1	FR0000120321	351,4500	EUR	5	TQE	E05v0SKOba3n	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 15:59:57.1	FR0000120321	351,4500	EUR	5	AQE	B389286	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:00:05.1	FR0000120321	351,4500	EUR	5	DXE	258Q03CB7	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:00:36.1	FR0000120321	351,4500	EUR	16	DXE	258Q03C9T	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:00:36.1	FR0000120321	351,4500	EUR	56	XPAR	202105102338049	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:00:36.1	FR0000120321	351,4500	EUR	24	XPAR	202105102338561	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:00:52.1	FR0000120321	351,4500	EUR	19	XPAR	202105102339841	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:00:59.0	FR0000120321	351,4500	EUR	5	DXE	258Q03CCT	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:01:04.1	FR0000120321	351,4500	EUR	7	DXE	258Q03CEN	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:01:04.1	FR0000120321	351,4500	EUR	5	AQE	B390740	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:01:05.1	FR0000120321	351,4500	EUR	3	DXE	258Q03CF0	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:01:05.1	FR0000120321	351,4500	EUR	3	DXE	258Q03CF1	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:01:05.8	FR0000120321	351,4500	EUR	4	DXE	258Q03CF2	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:01:08.0	FR0000120321	351,4500	EUR	2	XPAR	202105102341377	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:01:34.1	FR0000120321	351,4500	EUR	5	DXE	258Q03CL0	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:01:34.1	FR0000120321	351,4500	EUR	5	DXE	258Q03CLE	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:01:34.1	FR0000120321	351,4500	EUR	4	DXE	258Q03CLF	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:01:38.0	FR0000120321	351,4500	EUR	5	DXE	258Q03CLT	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:01:38.1	FR0000120321	351,4500	EUR	4	DXE	258Q03CM3	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:01:44.0	FR0000120321	351,4500	EUR	5	XPAR	202105102342145	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:01:44.1	FR0000120321	351,4500	EUR	5	XPAR	202105102342401	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:01:44.1	FR0000120321	351,4500	EUR	1	XPAR	202105102342657	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:01:45.5	FR0000120321	351,4500	EUR	7	XPAR	202105102342913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:01:47.2	FR0000120321	351,4500	EUR	2	XPAR	202105102343169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:01:47.2	FR0000120321	351,4500	EUR	2	XPAR	202105102343425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:01:47.2	FR0000120321	351,4500	EUR	2	XPAR	202105102343681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:01:47.8	FR0000120321	351,4500	EUR	9	XPAR	202105102343937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:01:50.4	FR0000120321	351,4500	EUR	3	XPAR	202105102344705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:01:50.4	FR0000120321	351,4500	EUR	6	XPAR	202105102344961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:01:50.4	FR0000120321	351,4000	EUR	33	XPAR	202105102347009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:01:50.4	FR0000120321	351,4000	EUR	22	DXE	258Q03CQY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:01:50.5	FR0000120321	351,4000	EUR	16	TQE	E05v0SKObnhk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:01:50.5	FR0000120321	351,4000	EUR	16	DXE	258Q03CR2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:02:14.3	FR0000120321	351,4500	EUR	4	AQE	B392315	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:02:22.2	FR0000120321	351,4500	EUR	8	DXE	258Q03CX0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:02:22.2	FR0000120321	351,4500	EUR	9	DXE	258Q03CX1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:02:30.0	FR0000120321	351,4000	EUR	45	XPAR	202105102352385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:02:30.0	FR0000120321	351,4000	EUR	12	DXE	258Q03CZL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:02:30.8	FR0000120321	351,3500	EUR	35	XPAR	202105102353153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:02:30.8	FR0000120321	351,3500	EUR	8	DXE	258Q03D0X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:02:30.8	FR0000120321	351,3500	EUR	12	TQE	E05v0SKObttb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:02:30.8	FR0000120321	351,3500	EUR	9	TQE	E05v0SKObtut9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:34.2	FR0000120321	351,4000	EUR	2	XPAR	202105102354689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:34.2	FR0000120321	351,4000	EUR	12	XPAR	202105102354945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:34.2	FR0000120321	351,4000	EUR	1	XPAR	202105102355201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:34.2	FR0000120321	351,4000	EUR	5	XPAR	202105102355457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:34.2	FR0000120321	351,4000	EUR	11	XPAR	202105102355713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:34.2	FR0000120321	351,4000	EUR	11	XPAR	202105102355969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:34.2	FR0000120321	351,4000	EUR	10	XPAR	202105102356225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:34.2	FR0000120321	351,4000	EUR	25	XPAR	202105102356481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:34.2	FR0000120321	351,4000	EUR	24	XPAR	202105102356737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:35.2	FR0000120321	351,4000	EUR	1	XPAR	202105102356993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:35.2	FR0000120321	351,4000	EUR	10	XPAR	202105102357249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:36.4	FR0000120321	351,4000	EUR	9	DXE	258Q03D0L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:37.0	FR0000120321	351,4000	EUR	5	XPAR	202105102357505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:37.5	FR0000120321	351,4000	EUR	8	XPAR	202105102357761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:37.5	FR0000120321	351,4000	EUR	2	XPAR	202105102358017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:38.0	FR0000120321	351,4000	EUR	13	DXE	258Q03D0U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:38.8	FR0000120321	351,4000	EUR	5	XPAR	202105102358273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:39.0	FR0000120321	351,4000	EUR	7	XPAR	202105102358529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:39.3	FR0000120321	351,4000	EUR	7	XPAR	202105102358785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:40.5	FR0000120321	351,4000	EUR	10	AQE	B395373	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:40.5	FR0000120321	351,4000	EUR	25	DXE	258Q03DP4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:40.5	FR0000120321	351,4000	EUR	8	DXE	258Q03DP5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:40.5	FR0000120321	351,4000	EUR	10	TQE	E05v0SKOc8um	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:40.5	FR0000120321	351,4000	EUR	7	TQE	E05v0SKOc8up	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:40.5	FR0000120321	351,4000	EUR	7	AQE	B395376	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:40.8	FR0000120321	351,4000	EUR	12	TQE	E05v0SKOc8vu	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:40.8	FR0000120321	351,4000	EUR	3	TQE	E05v0SKOc8vw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:04:40.8	FR0000120321	351,4000	EUR	7	DXE	258Q03DP9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:08.8	FR0000120321	351,4500	EUR	2	DXE	258Q03DX1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:08.8	FR0000120321	351,4500	EUR	10	DXE	258Q03DX2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:11.2	FR0000120321	351,4500	EUR	5	DXE	258Q03DVB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:15.4	FR0000120321	351,4500	EUR	20	XPAR	202105102362881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:15.4	FR0000120321	351,4500	EUR	20	XPAR	202105102363137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:15.4	FR0000120321	351,4500	EUR	19	XPAR	202105102363393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:15.4	FR0000120321	351,4500	EUR	14	DXE	258Q03DZH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:27.8	FR0000120321	351,4500	EUR	5	XPAR	202105102363649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:28.0	FR0000120321	351,4500	EUR	3	DXE	258Q03E3L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:28.2	FR0000120321	351,4500	EUR	11	XPAR	202105102363905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:29.2	FR0000120321	351,4500	EUR	12	XPAR	202105102364161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:29.7	FR0000120321	351,4500	EUR	2	XPAR	202105102364417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:29.7	FR0000120321	351,4500	EUR	5	XPAR	202105102364673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:33.4	FR0000120321	351,4500	EUR	38	DXE	258Q03E51	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:33.4	FR0000120321	351,4500	EUR	8	XPAR	202105102366465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:34.4	FR0000120321	351,4500	EUR	13	XPAR	202105102366721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:34.4	FR0000120321	351,4500	EUR	10	DXE	258Q03E55	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:05:34.5	FR0000120321	351,4500	EUR	7	DXE	258Q03E56	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:05:37.5	FR0000120321	351,4500	EUR	4	XPAR	202105102366977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:05:37.5	FR0000120321	351,4500	EUR	5	XPAR	202105102367233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:05:37.5	FR0000120321	351,4500	EUR	10	XPAR	202105102367489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:05:37.5	FR0000120321	351,4500	EUR	1	XPAR	202105102367745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:05:38.4	FR0000120321	351,4500	EUR	2	XPAR	202105102368001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:05:38.4	FR0000120321	351,4500	EUR	3	XPAR	202105102368257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:05:39.9	FR0000120321	351,4500	EUR	7	XPAR	202105102368513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:06:09.9	FR0000120321	351,4500	EUR	29	XPAR	202105102371841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:06:09.9	FR0000120321	351,4500	EUR	10	TQE	E05v0SK0ciZ3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:06:09.9	FR0000120321	351,4500	EUR	15	DXE	258Q03ECU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:06:09.9	FR0000120321	351,4500	EUR	8	TQE	E05v0SK0CiZi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:06:09.9	FR0000120321	351,4000	EUR	25	DXE	258Q03ED3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:06:09.9	FR0000120321	351,4000	EUR	18	XPAR	202105102374145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:06:42.2	FR0000120321	351,4000	EUR	5	XPAR	202105102374657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:06:43.3	FR0000120321	351,4000	EUR	5	DXE	258Q03EFJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:06:43.3	FR0000120321	351,4000	EUR	6	XPAR	202105102374913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:06:46.3	FR0000120321	351,4000	EUR	5	DXE	258Q03EFK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:06:47.7	FR0000120321	351,4000	EUR	4	XPAR	202105102375169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:06:47.7	FR0000120321	351,4000	EUR	2	XPAR	202105102375425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:06:51.1	FR0000120321	351,4000	EUR	5	DXE	258Q03EMK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:06:51.1	FR0000120321	351,4000	EUR	2	DXE	258Q03EML	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:06:55.7	FR0000120321	351,4000	EUR	6	XPAR	202105102375681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:08:18.0	FR0000120321	351,4500	EUR	5	AQE	8401237	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:08:24.4	FR0000120321	351,4500	EUR	7	XPAR	202105102377985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:08:24.4	FR0000120321	351,4500	EUR	18	XPAR	202105102378241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:01.8	FR0000120321	351,4500	EUR	67	DXE	258Q03FHD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:16.3	FR0000120321	351,4500	EUR	27	DXE	258Q03FM5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:16.3	FR0000120321	351,4500	EUR	19	DXE	258Q03FM6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:28.8	FR0000120321	351,4500	EUR	5	AQE	8402822	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:28.8	FR0000120321	351,4500	EUR	18	TQE	E05v0SK0cfnG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:28.8	FR0000120321	351,4500	EUR	30	DXE	258Q03FOL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:28.8	FR0000120321	351,4500	EUR	75	XPAR	202105102382081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:28.8	FR0000120321	351,4500	EUR	10	TQE	E05v0SK0Cofa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:28.8	FR0000120321	351,4500	EUR	17	TQE	E05v0SK0Cofc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:28.8	FR0000120321	351,4500	EUR	50	XPAR	202105102382337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:28.8	FR0000120321	351,4500	EUR	20	XPAR	202105102382593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:28.8	FR0000120321	351,4500	EUR	25	XPAR	202105102382849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:28.8	FR0000120321	351,4500	EUR	25	XPAR	202105102383105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:28.8	FR0000120321	351,4500	EUR	20	XPAR	202105102383361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:28.8	FR0000120321	351,4500	EUR	15	XPAR	202105102383617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:28.8	FR0000120321	351,4500	EUR	7	XPAR	202105102383873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:28.8	FR0000120321	351,4500	EUR	9	XPAR	202105102384129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:51.8	FR0000120321	351,4500	EUR	17	XPAR	202105102386945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:09:51.8	FR0000120321	351,4500	EUR	5	TQE	E05v0SK0ciOY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:10:01.0	FR0000120321	351,4500	EUR	5	DXE	258Q03FVN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:10:03.2	FR0000120321	351,4000	EUR	17	DXE	258Q03FWN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:10:05.7	FR0000120321	351,4000	EUR	24	XPAR	202105102391041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:10:17.0	FR0000120321	351,4000	EUR	5	DXE	258Q03G14	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:11:41.1	FR0000120321	351,5000	EUR	27	DXE	258Q03G1E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:11:41.1	FR0000120321	351,5000	EUR	39	DXE	258Q03G1F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:11:41.1	FR0000120321	351,5000	EUR	9	DXE	258Q03G1G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:11:41.1	FR0000120321	351,5000	EUR	10	DXE	258Q03G1H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:11:52.0	FR0000120321	351,5000	EUR	4	DXE	258Q03G1L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:11:52.0	FR0000120321	351,5000	EUR	1	DXE	258Q03G18	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:11:57.0	FR0000120321	351,5000	EUR	5	DXE	258Q03G1A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:11:59.0	FR0000120321	351,5000	EUR	2	DXE	258Q03G1M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:11:59.0	FR0000120321	351,5000	EUR	3	DXE	258Q03G1N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:12:04.0	FR0000120321	351,5000	EUR	5	DXE	258Q03G1N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:12:12.0	FR0000120321	351,5000	EUR	5	DXE	258Q03G1P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:12:12.0	FR0000120321	351,5000	EUR	1	DXE	258Q03G1P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:12:17.0	FR0000120321	351,5000	EUR	5	DXE	258Q03G1O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:12:25.0	FR0000120321	351,5000	EUR	5	DXE	258Q03G1S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:12:25.0	FR0000120321	351,5000	EUR	20	XPAR	202105102396673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:12:25.0	FR0000120321	351,5000	EUR	25	XPAR	202105102396929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:12:25.0	FR0000120321	351,5000	EUR	15	XPAR	202105102397185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:12:25.0	FR0000120321	351,5000	EUR	10	XPAR	202105102397441	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:25.2	FR0000120321	351,5000	EUR	25	XPAR	202105102397697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:25.2	FR0000120321	351,5000	EUR	20	XPAR	202105102397953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:25.8	FR0000120321	351,5000	EUR	8	XPAR	202105102398209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:25.8	FR0000120321	351,5000	EUR	25	XPAR	202105102398465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:25.2	FR0000120321	351,5000	EUR	5	DXE	258Q03GT0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:25.3	FR0000120321	351,5000	EUR	1	DXE	258Q03GT1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:26.8	FR0000120321	351,5000	EUR	12	AQE	B407240	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:26.8	FR0000120321	351,5000	EUR	45	XPAR	202105102399233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:26.8	FR0000120321	351,5000	EUR	12	XPAR	202105102399489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:27.5	FR0000120321	351,5000	EUR	11	XPAR	202105102399745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:27.4	FR0000120321	351,5000	EUR	9	DXE	258Q03GTU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:28.1	FR0000120321	351,5000	EUR	12	XPAR	202105102400769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:29.3	FR0000120321	351,5000	EUR	8	XPAR	202105102401025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:30.8	FR0000120321	351,5000	EUR	5	DXE	258Q03GU8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:30.8	FR0000120321	351,5000	EUR	1	DXE	258Q03GU9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:37.5	FR0000120321	351,5000	EUR	9	XPAR	202105102401793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:38.4	FR0000120321	351,5000	EUR	5	DXE	258Q03GW7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:40.1	FR0000120321	351,5000	EUR	5	XPAR	202105102402049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:43.0	FR0000120321	351,5000	EUR	6	XPAR	202105102402305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:43.8	FR0000120321	351,5000	EUR	4	DXE	258Q03GWX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:43.8	FR0000120321	351,5000	EUR	1	DXE	258Q03GWY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:43.2	FR0000120321	351,5000	EUR	6	DXE	258Q03GGF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:46.6	FR0000120321	351,5000	EUR	1	XPAR	202105102402561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:46.6	FR0000120321	351,5000	EUR	5	XPAR	202105102402817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:52.4	FR0000120321	351,5000	EUR	6	XPAR	202105102403073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:55.0	FR0000120321	351,5000	EUR	5	XPAR	202105102403329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:55.3	FR0000120321	351,5000	EUR	6	DXE	258Q03GZE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:55.3	FR0000120321	351,5000	EUR	5	XPAR	202105102403585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:59.0	FR0000120321	351,5000	EUR	9	TQE	E05v0SKOd42K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:59.0	FR0000120321	351,5000	EUR	10	TQE	E05v0SKOd42M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:59.0	FR0000120321	351,5000	EUR	6	TQE	E05v0SKOd42O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:59.0	FR0000120321	351,5000	EUR	2	TQE	E05v0SKOd42Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:59.0	FR0000120321	351,5000	EUR	7	XPAR	202105102407681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:59.0	FR0000120321	351,5000	EUR	25	XPAR	202105102407937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:59.0	FR0000120321	351,5000	EUR	5	DXE	258Q03HIW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:59.0	FR0000120321	351,5000	EUR	7	XPAR	202105102408705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:59.0	FR0000120321	351,5000	EUR	17	DXE	258Q03HZ2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:12:59.0	FR0000120321	351,5000	EUR	9	TQE	E05v0SKOd44c	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:13:03.5	FR0000120321	351,5000	EUR	10	DXE	258Q03HV3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:13:03.5	FR0000120321	351,5000	EUR	4	TQE	E05v0SKOd44L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:13:03.5	FR0000120321	351,5000	EUR	5	TQE	E05v0SKOd44O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:13:03.5	FR0000120321	351,5000	EUR	2	TQE	E05v0SKOd44S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:13:03.5	FR0000120321	351,5000	EUR	4	TQE	E05v0SKOd44V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:13:03.5	FR0000120321	351,5000	EUR	18	XPAR	202105102408961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:13:10.0	FR0000120321	351,4500	EUR	9	DXE	258Q03H78	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:13:10.0	FR0000120321	351,4500	EUR	12	XPAR	202105102409729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:13:11.4	FR0000120321	351,4500	EUR	5	AQE	B408477	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:13:12.0	FR0000120321	351,4000	EUR	9	XPAR	202105102411521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:13:12.0	FR0000120321	351,4000	EUR	5	DXE	258Q03H85	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:13:53.0	FR0000120321	351,4500	EUR	15	XPAR	202105102416897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:14:08.0	FR0000120321	351,5000	EUR	20	XPAR	202105102418177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:15:22.2	FR0000120321	351,6000	EUR	16	XPAR	202105102421505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:15:22.3	FR0000120321	351,6000	EUR	18	XPAR	202105102421761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:15:22.3	FR0000120321	351,6000	EUR	21	DXE	258Q03I49	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:15:22.3	FR0000120321	351,6000	EUR	10	DXE	258Q03I4A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:15:22.3	FR0000120321	351,6000	EUR	19	XPAR	202105102422017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:15:22.3	FR0000120321	351,6000	EUR	22	DXE	258Q03I4B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:15:29.0	FR0000120321	351,7000	EUR	7	XPAR	202105102425857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:15:29.0	FR0000120321	351,7000	EUR	25	XPAR	202105102426113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:15:29.0	FR0000120321	351,7000	EUR	7	XPAR	202105102426369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:15:29.0	FR0000120321	351,7000	EUR	4	XPAR	202105102426625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:15:29.4	FR0000120321	351,7000	EUR	6	XPAR	202105102426881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:15:30.0	FR0000120321	351,7000	EUR	14	XPAR	202105102427137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:15:30.5	FR0000120321	351,7000	EUR	24	XPAR	202105102427393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:15:32.4	FR0000120321	351,6500	EUR	4	DXE	258Q03I8F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 16:15:32.4	FR0000120321	351,6500	EUR	35	XPAR	202105102427649	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:15:32.8	FR0000120321	351,6500	EUR	36	DXE	2580Q3I8G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:15:52.0	FR0000120321	351,7000	EUR	5	DXE	2580Q3I8F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:15:55.2	FR0000120321	351,7000	EUR	6	DXE	2580Q3IC7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:00.2	FR0000120321	351,7000	EUR	5	DXE	2580Q3ICQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:03.2	FR0000120321	351,7000	EUR	2	DXE	2580Q3IF2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:03.2	FR0000120321	351,7000	EUR	4	DXE	2580Q3IF3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:06.2	FR0000120321	351,7000	EUR	6	DXE	2580Q3IFO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:14.2	FR0000120321	351,7000	EUR	5	DXE	2580Q3IHE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:16.0	FR0000120321	351,7000	EUR	5	DXE	2580Q3IHT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:18.2	FR0000120321	351,7000	EUR	5	DXE	2580Q3IID	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:21.2	FR0000120321	351,7000	EUR	6	DXE	2580Q3IUH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:21.2	FR0000120321	351,7000	EUR	3	DXE	2580Q3IUI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:22.2	FR0000120321	351,7000	EUR	4	DXE	2580Q3IJZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:22.2	FR0000120321	351,7000	EUR	1	DXE	2580Q3IKO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:27.0	FR0000120321	351,7000	EUR	5	DXE	2580Q3IKO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:34.4	FR0000120321	351,7000	EUR	4	DXE	2580Q3IMC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:34.4	FR0000120321	351,7000	EUR	3	DXE	2580Q3IMD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:38.4	FR0000120321	351,7000	EUR	5	DXE	2580Q3INZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:38.4	FR0000120321	351,7000	EUR	2	DXE	2580Q3IOO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:39.0	FR0000120321	351,7000	EUR	5	DXE	2580Q3IO2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:40.8	FR0000120321	351,7000	EUR	5	DXE	2580Q3IO8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:43.2	FR0000120321	351,7500	EUR	5	XPAR	202105102430977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:43.2	FR0000120321	351,7500	EUR	20	XPAR	202105102431233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:43.2	FR0000120321	351,7500	EUR	25	XPAR	202105102431489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:43.2	FR0000120321	351,7500	EUR	15	XPAR	202105102431745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:43.2	FR0000120321	351,7500	EUR	36	XPAR	202105102432001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:45.0	FR0000120321	351,7500	EUR	6	XPAR	202105102432257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:50.0	FR0000120321	351,7500	EUR	5	XPAR	202105102432513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:53.0	FR0000120321	351,7500	EUR	6	XPAR	202105102432769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:55.2	FR0000120321	351,7500	EUR	8	XPAR	202105102433025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:16:57.2	FR0000120321	351,7500	EUR	9	XPAR	202105102433281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:01.0	FR0000120321	351,7500	EUR	5	XPAR	202105102433537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:03.0	FR0000120321	351,7500	EUR	5	XPAR	202105102433793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:07.0	FR0000120321	351,7500	EUR	5	XPAR	202105102434049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:07.2	FR0000120321	351,7500	EUR	2	XPAR	202105102434305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:07.2	FR0000120321	351,7500	EUR	5	XPAR	202105102434561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:09.2	FR0000120321	351,7500	EUR	6	XPAR	202105102434817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:19.2	FR0000120321	351,7500	EUR	5	XPAR	202105102435073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:21.2	FR0000120321	351,7500	EUR	1	XPAR	202105102435329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:21.2	FR0000120321	351,7500	EUR	8	XPAR	202105102435585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:23.0	FR0000120321	351,7500	EUR	2	XPAR	202105102435841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:23.0	FR0000120321	351,7500	EUR	4	XPAR	202105102436097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:23.2	FR0000120321	351,7500	EUR	5	XPAR	202105102436353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:24.4	FR0000120321	351,7500	EUR	8	XPAR	202105102436609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:24.4	FR0000120321	351,7500	EUR	2	XPAR	202105102436865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:24.4	FR0000120321	351,7500	EUR	9	XPAR	202105102437121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:25.2	FR0000120321	351,7500	EUR	4	XPAR	202105102437377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:26.4	FR0000120321	351,7500	EUR	5	XPAR	202105102437889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:17:26.4	FR0000120321	351,7500	EUR	35	XPAR	202105102438401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:05.0	FR0000120321	351,7500	EUR	7	XPAR	202105102438913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:07.0	FR0000120321	351,7500	EUR	5	XPAR	202105102439169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:08.2	FR0000120321	351,7500	EUR	7	XPAR	202105102439425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:43.2	FR0000120321	351,8500	EUR	27	DXE	2580Q3JH8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:43.2	FR0000120321	351,8500	EUR	16	DXE	2580Q3JH9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:43.2	FR0000120321	351,8500	EUR	5	DXE	2580Q3JJA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:43.2	FR0000120321	351,8500	EUR	6	DXE	2580Q3JHB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:43.4	FR0000120321	351,8500	EUR	25	XPAR	202105102442241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:43.4	FR0000120321	351,8500	EUR	25	XPAR	202105102442497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:43.8	FR0000120321	351,8500	EUR	7	DXE	2580Q3JJJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:51.2	FR0000120321	351,8500	EUR	5	XPAR	202105102442753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:51.2	FR0000120321	351,8500	EUR	8	XPAR	202105102443009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:52.2	FR0000120321	351,8500	EUR	4	DXE	2580Q3JL3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:58.2	FR0000120321	351,8500	EUR	3	XPAR	202105102443777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:58.2	FR0000120321	351,8500	EUR	10	XPAR	202105102444033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:18:58.2	FR0000120321	351,8500	EUR	50	DXE	2580Q3JLW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:19:12.0	FR0000120321	351,9000	EUR	25	DXE	2580Q3JQI	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:19:12.0	FR0000120321	351,9000	EUR	9	DXE	2580Q3JQJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:19:12.8	FR0000120321	351,9000	EUR	1	DXE	2580Q3JQV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:19:30.9	FR0000120321	351,9000	EUR	2	DXE	2580Q3JV7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:19:30.9	FR0000120321	351,9000	EUR	29	DXE	2580Q3JV8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:19:30.9	FR0000120321	351,9000	EUR	25	XPAR	202105102445057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:19:30.9	FR0000120321	351,9000	EUR	18	XPAR	202105102445313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:19:30.9	FR0000120321	351,9000	EUR	5	DXE	202105102445569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:19:32.2	FR0000120321	351,8500	EUR	20	XPAR	2580Q3JW5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:19:45.4	FR0000120321	351,8500	EUR	3	DXE	2580Q3JYO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:19:57.3	FR0000120321	351,9000	EUR	4	DXE	2580Q3K2C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:19:57.3	FR0000120321	351,9000	EUR	6	DXE	2580Q3K2D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:20:00.0	FR0000120321	351,9000	EUR	16	XPAR	202105102450945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:20:02.3	FR0000120321	351,9000	EUR	5	XPAR	202105102451713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:20:09.9	FR0000120321	351,9500	EUR	5	DXE	2580Q3K9E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:20:12.9	FR0000120321	351,9500	EUR	15	DXE	2580Q3K89	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:20:14.0	FR0000120321	351,9500	EUR	5	DXE	2580Q3K8K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:20:14.0	FR0000120321	351,9500	EUR	7	XPAR	202105102452481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:20:14.0	FR0000120321	351,9500	EUR	6	XPAR	202105102452737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:20:32.0	FR0000120321	352,0000	EUR	5	DXE	2580Q3KI5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:20:59.9	FR0000120321	352,0500	EUR	20	DXE	2580Q3KS7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:20:59.9	FR0000120321	352,0500	EUR	32	XPAR	202105102455553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:20:59.9	FR0000120321	352,0500	EUR	6	DXE	2580Q3KS9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:20:59.9	FR0000120321	352,0500	EUR	40	XPAR	202105102456321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:20:59.9	FR0000120321	352,0500	EUR	10	XPAR	202105102456577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:21:00.0	FR0000120321	352,0500	EUR	5	DXE	2580Q3KS5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:21:22.2	FR0000120321	352,1500	EUR	45	XPAR	202105102459905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:21:25.3	FR0000120321	352,1500	EUR	25	XPAR	202105102460161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:21:25.3	FR0000120321	352,1500	EUR	7	XPAR	202105102460417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:21:26.2	FR0000120321	352,1500	EUR	1	XPAR	202105102461185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:21:26.2	FR0000120321	352,1500	EUR	7	XPAR	202105102461441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:21:32.8	FR0000120321	352,1500	EUR	56	TQE	E05v0SK0eJ5J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:21:36.0	FR0000120321	352,2000	EUR	5	DXE	2580Q3L3U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:21:41.1	FR0000120321	352,2000	EUR	6	DXE	2580Q3L69	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:21:41.4	FR0000120321	352,2000	EUR	7	DXE	2580Q3L6D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:21:41.8	FR0000120321	352,2000	EUR	6	DXE	2580Q3L6E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:09.9	FR0000120321	352,2500	EUR	63	XPAR	202105102463233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:09.9	FR0000120321	352,2500	EUR	4	DXE	2580Q3L6C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:09.9	FR0000120321	352,2500	EUR	7	DXE	2580Q3L67	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:10.0	FR0000120321	352,2500	EUR	8	XPAR	202105102464257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:10.0	FR0000120321	352,2500	EUR	5	DXE	2580Q3L6B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:12.2	FR0000120321	352,2500	EUR	5	XPAR	202105102464513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:12.2	FR0000120321	352,2500	EUR	5	DXE	2580Q3L3N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:13.3	FR0000120321	352,2000	EUR	37	XPAR	202105102466561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:13.3	FR0000120321	352,2000	EUR	36	XPAR	202105102466817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:13.3	FR0000120321	352,2000	EUR	2	XPAR	202105102467073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:13.3	FR0000120321	352,2000	EUR	31	DXE	2580Q3L6U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:13.3	FR0000120321	352,2000	EUR	15	DXE	2580Q3L6W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:13.3	FR0000120321	352,2000	EUR	9	XPAR	202105102468097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:21.1	FR0000120321	352,1500	EUR	76	TQE	E05v0SK0eC2L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:21.1	FR0000120321	352,1500	EUR	10	DXE	2580Q3L6M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:21.1	FR0000120321	352,1500	EUR	9	TQE	E05v0SK0eC2P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:21.1	FR0000120321	352,1500	EUR	11	XPAR	202105102469121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:22:46.8	FR0000120321	352,1500	EUR	14	DXE	2580Q3L6Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:09.9	FR0000120321	352,3500	EUR	5	XPAR	202105102473217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:13.3	FR0000120321	352,3500	EUR	7	XPAR	202105102474497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:13.3	FR0000120321	352,3500	EUR	4	XPAR	202105102474753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:14.0	FR0000120321	352,3500	EUR	7	XPAR	202105102475009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:26.3	FR0000120321	352,3500	EUR	58	AQE	8428473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:32.2	FR0000120321	352,3500	EUR	15	XPAR	202105102475777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:32.2	FR0000120321	352,3500	EUR	6	XPAR	202105102476033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:33.0	FR0000120321	352,3500	EUR	5	XPAR	202105102476289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:35.0	FR0000120321	352,3500	EUR	1	XPAR	202105102476545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:35.0	FR0000120321	352,3500	EUR	5	XPAR	202105102476801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:35.8	FR0000120321	352,3500	EUR	10	XPAR	202105102477057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:36.0	FR0000120321	352,3500	EUR	10	XPAR	202105102477313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:36.3	FR0000120321	352,3500	EUR	3	XPAR	202105102477569	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:36.6	FR0000120321	352,3500	EUR	5	XPAR	202105102477825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:37.0	FR0000120321	352,3500	EUR	3	XPAR	202105102478081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:37.0	FR0000120321	352,3500	EUR	6	XPAR	202105102478337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:23:56.8	FR0000120321	352,4000	EUR	50	DXE	2580Q3MH8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:24:04.4	FR0000120321	352,4000	EUR	40	DXE	2580Q3MJ0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:24:08.8	FR0000120321	352,4000	EUR	60	XPAR	202105102483201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:24:08.8	FR0000120321	352,4000	EUR	36	DXE	2580Q3MKL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:24:38.8	FR0000120321	352,3500	EUR	27	XPAR	202105102487297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:24:38.8	FR0000120321	352,3500	EUR	7	XPAR	202105102487553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:24:38.8	FR0000120321	352,3500	EUR	10	XPAR	202105102487809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:24:38.8	FR0000120321	352,3500	EUR	6	XPAR	202105102488065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:24:38.8	FR0000120321	352,3500	EUR	5	XPAR	202105102488321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:24:38.8	FR0000120321	352,3500	EUR	6	XPAR	202105102488577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:24:38.8	FR0000120321	352,3500	EUR	8	XPAR	202105102488833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 16:24:38.8	FR0000120321	352,3500	EUR	27	XPAR	202105102489089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:00:20.9	FR0000120321	350,6000	EUR	9	XPAR	2021051165025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:00:20.9	FR0000120321	350,6000	EUR	5	DXE	2580Q004Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:00:20.9	FR0000120321	350,7500	EUR	25	XPAR	2021051165537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:00:20.9	FR0000120321	350,8000	EUR	9	XPAR	2021051165793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:00:23.9	FR0000120321	350,5000	EUR	8	XPAR	2021051166305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:00:23.9	FR0000120321	350,4500	EUR	5	DXE	2580Q0066	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:00:23.9	FR0000120321	350,4500	EUR	6	TQE	E05vjPoJVL9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:00:25.9	FR0000120321	350,3000	EUR	11	XPAR	2021051168353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:00:25.9	FR0000120321	350,3000	EUR	2	DXE	2580Q006R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:00:30.9	FR0000120321	350,5000	EUR	2	DXE	2580Q009K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:00:30.9	FR0000120321	350,5000	EUR	3	DXE	2580Q009L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:00:30.9	FR0000120321	350,4500	EUR	13	XPAR	2021051170657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:00:59.9	FR0000120321	350,7500	EUR	26	DXE	2580Q00LL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:00:59.9	FR0000120321	350,7500	EUR	21	XPAR	2021051172961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:05.9	FR0000120321	350,8500	EUR	18	XPAR	2021051175009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:15.9	FR0000120321	350,7500	EUR	9	DXE	2580Q000B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:15.9	FR0000120321	350,7500	EUR	12	XPAR	2021051176033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:15.9	FR0000120321	350,7000	EUR	4	TQE	E05vjPoJW1G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:15.9	FR0000120321	350,7000	EUR	7	TQE	E05vjPoJW1GP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:15.9	FR0000120321	350,7000	EUR	4	TQE	E05vjPoJW1GU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:15.9	FR0000120321	350,7000	EUR	37	XPAR	2021051177075	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:19.9	FR0000120321	350,7500	EUR	37	XPAR	2021051178081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:22.9	FR0000120321	350,7000	EUR	23	XPAR	2021051178593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:22.9	FR0000120321	350,7000	EUR	11	DXE	2580Q005N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:22.9	FR0000120321	350,6000	EUR	9	XPAR	2021051179873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:39.9	FR0000120321	350,4000	EUR	12	DXE	2580Q000X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:39.9	FR0000120321	350,3500	EUR	21	XPAR	2021051180129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:40.9	FR0000120321	350,4500	EUR	8	XPAR	2021051180897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:44.9	FR0000120321	350,6500	EUR	4	TQE	E05vjPoJW5F1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:46.9	FR0000120321	350,6000	EUR	12	XPAR	2021051185249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:01:46.9	FR0000120321	350,6000	EUR	10	XPAR	2021051185505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:05.9	FR0000120321	350,7000	EUR	32	XPAR	2021051189601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:06.9	FR0000120321	350,6500	EUR	7	XPAR	2021051190369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:06.9	FR0000120321	350,7000	EUR	6	TQE	E05vjPoJW8HC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:06.9	FR0000120321	350,7000	EUR	7	TQE	E05vjPoJW8H0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:14.9	FR0000120321	350,6000	EUR	19	DXE	2580Q0018I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:14.9	FR0000120321	350,6000	EUR	26	XPAR	2021051192417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:14.9	FR0000120321	350,6000	EUR	4	TQE	E05vjPoJW9dD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:15.9	FR0000120321	350,5500	EUR	9	XPAR	2021051192929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:15.9	FR0000120321	350,5500	EUR	14	DXE	2580Q0018K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:15.9	FR0000120321	350,6000	EUR	5	TQE	E05vjPoJW9hc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:15.9	FR0000120321	350,6000	EUR	1	TQE	E05vjPoJW9hf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:22.9	FR0000120321	351,0000	EUR	13	XPAR	2021051197537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:22.9	FR0000120321	351,0000	EUR	3	TQE	E05vjPoJWaky	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:22.9	FR0000120321	351,0000	EUR	2	TQE	E05vjPoJWai2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:22.9	FR0000120321	350,9500	EUR	8	DXE	2580Q001AG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:22.9	FR0000120321	351,0000	EUR	1	TQE	E05vjPoJWai7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:23.9	FR0000120321	351,0000	EUR	27	XPAR	2021051198049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:24.9	FR0000120321	350,9500	EUR	18	XPAR	2021051199329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:41.9	FR0000120321	350,9000	EUR	36	XPAR	20210511100097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:41.9	FR0000120321	350,9000	EUR	8	DXE	2580Q001EY	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:41.4	FR0000120321	350,9000	EUR	9	TQE	E05vJpJWDX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:41.5	FR0000120321	350,9000	EUR	6	TQE	E05vJpJWdIU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:41.5	FR0000120321	350,8000	EUR	32	XPAR	20210511102145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:43.3	FR0000120321	350,8000	EUR	17	XPAR	20210511102657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:43.3	FR0000120321	350,8000	EUR	3	DXE	258Q001FD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:57.7	FR0000120321	350,7000	EUR	16	DXE	258Q001IM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:57.7	FR0000120321	350,7000	EUR	6	TQE	E05vJpJWTF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:02:57.7	FR0000120321	350,7000	EUR	33	XPAR	202105111103937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:00.7	FR0000120321	350,6500	EUR	35	XPAR	202105111104961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:00.7	FR0000120321	350,6500	EUR	5	DXE	258Q001J5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:02.3	FR0000120321	350,5500	EUR	17	XPAR	202105111105729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:02.3	FR0000120321	350,5500	EUR	5	DXE	258Q001IH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:04.6	FR0000120321	350,5500	EUR	13	XPAR	202105111106497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:06.7	FR0000120321	350,5500	EUR	6	XPAR	202105111111361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:09.9	FR0000120321	350,5000	EUR	6	DXE	258Q001MF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:09.9	FR0000120321	350,5000	EUR	8	XPAR	202105111112385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:42.0	FR0000120321	350,5500	EUR	22	XPAR	202105111126365	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:42.0	FR0000120321	350,5000	EUR	15	DXE	258Q001UT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:42.2	FR0000120321	350,5000	EUR	12	DXE	258Q001IUV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:48.5	FR0000120321	350,4500	EUR	6	DXE	258Q001VY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:48.5	FR0000120321	350,4500	EUR	56	XPAR	20210511115969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:48.5	FR0000120321	350,4000	EUR	2	TQE	E05vJpJWMB9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:53.3	FR0000120321	350,4000	EUR	3	TQE	E05vJpJWMMhU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:53.6	FR0000120321	350,4000	EUR	38	XPAR	202105111120833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:53.6	FR0000120321	350,4000	EUR	9	TQE	E05vJpJWMIc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:53.6	FR0000120321	350,4000	EUR	13	TQE	E05vJpJWMMkH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:57.3	FR0000120321	350,3500	EUR	35	XPAR	202105111123393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:57.3	FR0000120321	350,3500	EUR	9	DXE	258Q001YO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:03:57.4	FR0000120321	350,3500	EUR	14	XPAR	202105111124673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:04:00.8	FR0000120321	350,3000	EUR	6	XPAR	202105111128001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:04:02.2	FR0000120321	350,2000	EUR	7	XPAR	202105111131585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:04:03.7	FR0000120321	349,9500	EUR	6	XPAR	202105111134401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:04:05.2	FR0000120321	349,7500	EUR	6	XPAR	202105111134913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:04:08.5	FR0000120321	349,7500	EUR	6	DXE	258Q0002I2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:04:11.7	FR0000120321	349,7000	EUR	4	TQE	258Q000225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:04:14.9	FR0000120321	349,6500	EUR	4	DXE	E05vJpJWPi3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:04:14.9	FR0000120321	349,7000	EUR	21	XPAR	202105111136193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:04:14.9	FR0000120321	349,6500	EUR	2	TQE	E05vJpJWPi96	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:04:19.9	FR0000120321	349,6000	EUR	18	XPAR	202105111136961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:04:42.2	FR0000120321	349,5000	EUR	17	DXE	258Q00028R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:04:42.2	FR0000120321	349,5000	EUR	26	XPAR	202105111137473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:04:50.2	FR0000120321	349,5000	EUR	38	XPAR	202105111138241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:01.3	FR0000120321	349,3500	EUR	29	XPAR	202105111141569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:01.3	FR0000120321	349,5000	EUR	12	DXE	258Q0002DV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:01.3	FR0000120321	349,4000	EUR	12	TQE	E05vJpJWU5Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:01.4	FR0000120321	349,3500	EUR	10	TQE	E05vJpJWUUX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:01.4	FR0000120321	349,3500	EUR	2	TQE	E05vJpJWUWX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:06.4	FR0000120321	349,2500	EUR	15	XPAR	202105111143617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:09.9	FR0000120321	349,2500	EUR	11	DXE	258Q0002IX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:11.3	FR0000120321	349,2000	EUR	19	XPAR	202105111144385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:11.3	FR0000120321	349,2000	EUR	21	XPAR	202105111144641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:15.8	FR0000120321	349,1500	EUR	13	XPAR	202105111145665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:17.5	FR0000120321	349,1000	EUR	20	XPAR	202105111146177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:17.6	FR0000120321	349,0500	EUR	10	DXE	258Q000201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:20.8	FR0000120321	349,1500	EUR	3	DXE	258Q00020K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:20.8	FR0000120321	349,1500	EUR	10	XPAR	202105111148481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:20.8	FR0000120321	349,1000	EUR	6	TQE	E05vJpJWXXWy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:24.0	FR0000120321	349,0500	EUR	7	DXE	202105111149761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:24.6	FR0000120321	349,0000	EUR	6	DXE	258Q0002DS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:43.3	FR0000120321	348,9000	EUR	12	DXE	258Q0002VS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:43.3	FR0000120321	348,9000	EUR	3	TQE	E05vJpJWaKz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:43.3	FR0000120321	348,9000	EUR	2	TQE	E05vJpJWaL4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:43.3	FR0000120321	348,9000	EUR	29	XPAR	202105111151809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:43.4	FR0000120321	348,8000	EUR	7	XPAR	202105111152577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:59.9	FR0000120321	349,0000	EUR	12	DXE	258Q000311	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:05:59.9	FR0000120321	349,0000	EUR	5	TQE	E05vJpJWCdN	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:01	FR0000120321	348,9500	EUR	8	XPAR	20210511160513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:12	FR0000120321	348,9000	EUR	6	DXE	258Q00368	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:12	FR0000120321	348,9000	EUR	25	XPAR	20210511160769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:12	FR0000120321	348,8500	EUR	3	TQE	E05vjPolWdoS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:12	FR0000120321	348,8500	EUR	2	TQE	E05vjPolWdoV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:18	FR0000120321	348,8500	EUR	19	XPAR	20210511163585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:20	FR0000120321	348,8500	EUR	5	XPAR	20210511164097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:22	FR0000120321	348,8000	EUR	4	DXE	258Q00382	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:28	FR0000120321	348,5000	EUR	12	XPAR	20210511166145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:33	FR0000120321	348,4500	EUR	6	XPAR	20210511167937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:33	FR0000120321	348,4500	EUR	5	DXE	258Q003C2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:38	FR0000120321	348,3500	EUR	6	XPAR	20210511169217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:55	FR0000120321	348,4000	EUR	17	XPAR	20210511169729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:55	FR0000120321	348,3500	EUR	5	DXE	258Q003IB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:55	FR0000120321	348,3000	EUR	11	XPAR	20210511170753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:06:55	FR0000120321	348,2500	EUR	5	DXE	258Q003IF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:00	FR0000120321	348,3000	EUR	6	XPAR	20210511171777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:01	FR0000120321	348,3000	EUR	5	XPAR	20210511172801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:09	FR0000120321	348,5500	EUR	6	XPAR	20210511176897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:09	FR0000120321	348,5500	EUR	6	DXE	258Q003LO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:09	FR0000120321	348,5500	EUR	10	TQE	E05vjPolWJkYR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:09	FR0000120321	348,5500	EUR	2	TQE	E05vjPolWJkYo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:15	FR0000120321	348,6000	EUR	12	XPAR	20210511178177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:25	FR0000120321	348,5000	EUR	5	DXE	258Q003QO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:25	FR0000120321	348,5500	EUR	17	XPAR	20210511182273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:38	FR0000120321	348,4000	EUR	18	XPAR	20210511185857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:48	FR0000120321	348,3000	EUR	9	DXE	258Q003WN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:48	FR0000120321	348,3500	EUR	13	XPAR	20210511186881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:48	FR0000120321	348,2500	EUR	5	TQE	E05vjPolWpe1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:53	FR0000120321	348,5500	EUR	5	DXE	258Q003Y4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:53	FR0000120321	348,5500	EUR	6	XPAR	20210511194561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:07:54	FR0000120321	348,5000	EUR	6	XPAR	20210511195073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:09:11	FR0000120321	348,8000	EUR	5	XPAR	20210511199425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:09:16	FR0000120321	348,7500	EUR	18	XPAR	20210511199937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:09:19	FR0000120321	348,7000	EUR	11	XPAR	20210511200193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:09:19	FR0000120321	348,7000	EUR	20	DXE	258Q004FZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:09:19	FR0000120321	348,7000	EUR	4	TQE	E05vjPolWzBk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:09:19	FR0000120321	348,7000	EUR	2	TQE	E05vjPolWzBp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:09:19	FR0000120321	348,7000	EUR	1	TQE	E05vjPolWzCt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:09:51	FR0000120321	348,8000	EUR	18	XPAR	20210511201985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:09:56	FR0000120321	348,7500	EUR	17	DXE	258Q004NT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:01	FR0000120321	348,8000	EUR	37	XPAR	20210511203009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:01	FR0000120321	348,8000	EUR	20	XPAR	20210511203265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:01	FR0000120321	348,7500	EUR	9	TQE	E05vjPolX3R0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:01	FR0000120321	348,7500	EUR	11	TQE	E05vjPolX3ZP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:06	FR0000120321	348,6500	EUR	57	XPAR	20210511204289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:06	FR0000120321	348,6000	EUR	14	DXE	258Q004RM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:10	FR0000120321	348,5500	EUR	37	XPAR	20210511205313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:11	FR0000120321	348,5000	EUR	10	XPAR	20210511206337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:27	FR0000120321	348,4500	EUR	13	DXE	258Q004XV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:27	FR0000120321	348,4500	EUR	6	TQE	E05vjPolXJ7S2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:27	FR0000120321	348,4500	EUR	30	XPAR	20210511206849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:33	FR0000120321	348,4000	EUR	9	XPAR	20210511207873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:33	FR0000120321	348,4000	EUR	9	DXE	258Q004Z0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:35	FR0000120321	348,4000	EUR	6	XPAR	20210511208641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:36	FR0000120321	348,3500	EUR	5	XPAR	20210511210177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:10:36	FR0000120321	348,3000	EUR	5	TQE	E05vjPolXBoz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:11:13	FR0000120321	348,4000	EUR	5	DXE	258Q005BT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:11:13	FR0000120321	348,4000	EUR	6	DXE	258Q005BU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:11:18	FR0000120321	348,3500	EUR	36	XPAR	20210511212657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:11:18	FR0000120321	348,3500	EUR	7	TQE	E05vjPolXE6G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:11:18	FR0000120321	348,3500	EUR	2	TQE	E05vjPolXE6A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:11:51	FR0000120321	348,2000	EUR	37	XPAR	20210511217857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:11:51	FR0000120321	348,2000	EUR	6	XPAR	20210511218113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:11:51	FR0000120321	348,2000	EUR	8	TQE	E05vjPolXla3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:11:51	FR0000120321	348,2000	EUR	1	TQE	E05vjPolXla7	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:11:51.9	FR0000120321	348,2000	EUR	25	XPAR	20210511218881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:11:51.9	FR0000120321	348,2000	EUR	10	XPAR	20210511219137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:11:51.9	FR0000120321	348,2000	EUR	26	XPAR	20210511219393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:02.2	FR0000120321	348,3000	EUR	10	XPAR	20210511220929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:02.2	FR0000120321	348,2500	EUR	11	XPAR	20210511221697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:03.8	FR0000120321	348,1500	EUR	18	DXE	258Q005M1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:03.8	FR0000120321	348,1500	EUR	6	TQE	E05vjPoJXK6G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:06.6	FR0000120321	348,1000	EUR	5	XPAR	20210511222977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:06.6	FR0000120321	348,1000	EUR	9	DXE	258Q005MT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:09.0	FR0000120321	348,0500	EUR	6	XPAR	20210511223489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:09.0	FR0000120321	348,0000	EUR	7	DXE	258Q005NQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:17.7	FR0000120321	347,9500	EUR	12	XPAR	20210511224769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:20.4	FR0000120321	347,8000	EUR	5	XPAR	20210511225793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:20.9	FR0000120321	347,8000	EUR	5	XPAR	20210511226305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:24.6	FR0000120321	347,7500	EUR	4	XPAR	20210511227703	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:25.8	FR0000120321	347,5500	EUR	6	XPAR	20210511228097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:25.8	FR0000120321	347,5000	EUR	6	DXE	258Q005UF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:36.6	FR0000120321	347,6000	EUR	10	DXE	258Q005XL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:36.6	FR0000120321	347,6000	EUR	8	XPAR	20210511230145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:37.8	FR0000120321	347,5000	EUR	12	XPAR	20210511230657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:37.8	FR0000120321	347,5000	EUR	7	TQE	E05vjPoJXP5c	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:54.9	FR0000120321	347,7500	EUR	2	DXE	258Q0061E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:12:55.4	FR0000120321	347,7000	EUR	5	XPAR	20210511231937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:02.2	FR0000120321	347,7500	EUR	20	XPAR	20210511232705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:02.2	FR0000120321	347,7500	EUR	4	TQE	E05vjPoJXS0m	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:18.7	FR0000120321	347,8500	EUR	18	XPAR	20210511232961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:18.7	FR0000120321	347,8500	EUR	6	DXE	258Q0066B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:37.7	FR0000120321	348,1000	EUR	13	TQE	258Q0069L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:37.7	FR0000120321	348,0500	EUR	10	DXE	E05vjPoJXXMr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:37.7	FR0000120321	348,0500	EUR	11	XPAR	20210511234497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:37.7	FR0000120321	348,0500	EUR	4	DXE	258Q006AL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:37.7	FR0000120321	348,0500	EUR	25	XPAR	20210511235265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:37.7	FR0000120321	348,0500	EUR	5	XPAR	20210511235521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:37.7	FR0000120321	348,0500	EUR	5	DXE	258Q006AM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:37.7	FR0000120321	348,0500	EUR	6	DXE	258Q006AN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:39.9	FR0000120321	347,9500	EUR	23	XPAR	20210511236289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:39.9	FR0000120321	347,9500	EUR	12	DXE	258Q0068G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:39.9	FR0000120321	347,9000	EUR	9	DXE	258Q0068R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:39.9	FR0000120321	347,9000	EUR	21	XPAR	20210511236545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:13:56.7	FR0000120321	348,0000	EUR	21	XPAR	20210511236801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:05.9	FR0000120321	348,3000	EUR	35	XPAR	20210511242945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:05.9	FR0000120321	348,2500	EUR	20	DXE	258Q006UC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:07.2	FR0000120321	348,1500	EUR	39	XPAR	20210511244993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:07.2	FR0000120321	348,1500	EUR	23	DXE	258Q006V6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:07.2	FR0000120321	348,1500	EUR	10	TQE	E05vjPoJXhDx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:07.2	FR0000120321	348,1500	EUR	4	XPAR	20210511246785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:07.2	FR0000120321	348,1500	EUR	6	TQE	E05vjPoJXhEU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:15.4	FR0000120321	348,2000	EUR	19	XPAR	20210511247809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:16.8	FR0000120321	348,2000	EUR	45	XPAR	20210511248065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:17.9	FR0000120321	348,2000	EUR	1	XPAR	20210511248321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:18.9	FR0000120321	348,1500	EUR	48	XPAR	20210511249089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:18.9	FR0000120321	348,1000	EUR	31	XPAR	20210511249857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:18.9	FR0000120321	348,0500	EUR	8	TQE	E05vjPoJXjZj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:18.9	FR0000120321	348,1000	EUR	30	DXE	258Q006V0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:18.9	FR0000120321	348,0000	EUR	25	XPAR	20210511253441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:18.9	FR0000120321	348,0000	EUR	10	XPAR	20210511253697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:18.9	FR0000120321	348,0000	EUR	5	XPAR	20210511253953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:18.9	FR0000120321	348,0000	EUR	6	TQE	E05vjPoJXjHE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:18.9	FR0000120321	348,0000	EUR	10	DXE	258Q00712	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:18.9	FR0000120321	348,0500	EUR	8	DXE	258Q00713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:18.9	FR0000120321	348,0500	EUR	2	XPAR	20210511254721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:18.9	FR0000120321	348,0500	EUR	9	DXE	258Q0071E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:18.9	FR0000120321	348,0500	EUR	9	DXE	258Q0071F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:19.0	FR0000120321	348,0500	EUR	7	DXE	258Q0071N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:23.3	FR0000120321	347,9500	EUR	26	XPAR	20210511255233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:15:23.3	FR0000120321	347,9500	EUR	10	DXE	258Q0074M	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:15:28.4	FR0000120321	347,9000	EUR	6	DXE	258Q00762	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:15:28.4	FR0000120321	347,9000	EUR	25	XPAR	20210511256513	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:15:37.7	FR0000120321	347,9000	EUR	5	TQE	E05vJPolXmFL	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:15:37.7	FR0000120321	347,9000	EUR	17	XPAR	20210511258817	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:15:37.7	FR0000120321	347,9000	EUR	84	XPAR	20210511259073	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:15:38.2	FR0000120321	347,8500	EUR	10	DXE	258Q00794	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:15:40.8	FR0000120321	347,8500	EUR	13	XPAR	20210511259585	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:16:00.2	FR0000120321	348,2000	EUR	3	TQE	E05vJPolXoqq	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:16:00.2	FR0000120321	348,2000	EUR	2	TQE	E05vJPolXoqu	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:16:00.2	FR0000120321	348,1500	EUR	52	XPAR	20210511269569	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:16:01.2	FR0000120321	348,0500	EUR	36	XPAR	20210511271617	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:16:01.2	FR0000120321	348,0500	EUR	12	DXE	258Q007F0	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:16:01.2	FR0000120321	348,0500	EUR	9	DXE	258Q007FA	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:16:01.2	FR0000120321	348,0500	EUR	9	DXE	258Q007FC	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:16:20.5	FR0000120321	348,1000	EUR	12	XPAR	20210511273921	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:16:20.5	FR0000120321	348,1000	EUR	3	TQE	E05vJPolXrP3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:16:21.1	FR0000120321	348,1000	EUR	2	TQE	E05vJPolXrPD	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:16:21.1	FR0000120321	348,1000	EUR	26	XPAR	20210511274689	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:16:32.5	FR0000120321	348,3000	EUR	6	DXE	258Q007KN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:03.3	FR0000120321	348,4000	EUR	12	TQE	E05vJPolXwsN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:23.8	FR0000120321	348,4500	EUR	10	DXE	258Q007XP	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:29.8	FR0000120321	348,5500	EUR	22	XPAR	20210511281089	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:34.5	FR0000120321	348,6000	EUR	45	XPAR	20210511282113	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:34.5	FR0000120321	348,6000	EUR	13	DXE	258Q0082G	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:34.5	FR0000120321	348,5500	EUR	2	TQE	E05vJPolY0kz	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:34.5	FR0000120321	348,5500	EUR	17	DXE	258Q0082I	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:34.5	FR0000120321	348,6000	EUR	4	TQE	E05vJPolY0mN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:34.8	FR0000120321	348,5500	EUR	17	DXE	258Q0082P	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:41.1	FR0000120321	348,6000	EUR	24	XPAR	20210511285697	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:41.3	FR0000120321	348,6000	EUR	23	XPAR	20210511286721	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:41.4	FR0000120321	348,5500	EUR	19	DXE	258Q00848	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:41.4	FR0000120321	348,5500	EUR	10	DXE	258Q00849	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:51.1	FR0000120321	348,5000	EUR	8	TQE	E05vJPolY2jK	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:51.1	FR0000120321	348,5000	EUR	27	XPAR	20210511289793	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:51.1	FR0000120321	348,5000	EUR	6	TQE	E05vJPolY2lq	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:51.2	FR0000120321	348,5000	EUR	25	XPAR	20210511290049	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:51.2	FR0000120321	348,5000	EUR	2	XPAR	20210511290305	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:53.5	FR0000120321	348,5500	EUR	41	XPAR	20210511291329	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:54.0	FR0000120321	348,5500	EUR	27	XPAR	20210511291585	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:54.0	FR0000120321	348,5500	EUR	1	XPAR	20210511291841	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:17:54.4	FR0000120321	348,5000	EUR	3	XPAR	20210511293889	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:03.8	FR0000120321	348,4500	EUR	5	XPAR	20210511294401	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:03.8	FR0000120321	348,4500	EUR	15	XPAR	20210511294657	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:03.8	FR0000120321	348,4000	EUR	8	DXE	258Q0080A	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:14.2	FR0000120321	348,3000	EUR	20	XPAR	20210511295937	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:18.5	FR0000120321	348,3000	EUR	8	TQE	E05vJPolY6qf	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:18.5	FR0000120321	348,3000	EUR	29	DXE	258Q0080E	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:18.5	FR0000120321	348,3000	EUR	20	XPAR	20210511296449	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:20.1	FR0000120321	348,2500	EUR	15	DXE	258Q0080E	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:20.1	FR0000120321	348,2500	EUR	9	XPAR	20210511296961	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:20.1	FR0000120321	348,2500	EUR	31	XPAR	20210511297217	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:20.1	FR0000120321	348,2500	EUR	11	DXE	258Q0080E	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:20.1	FR0000120321	348,2500	EUR	19	DXE	258Q0080F	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:26.8	FR0000120321	348,2000	EUR	20	XPAR	20210511298241	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:26.8	FR0000120321	348,2000	EUR	7	XPAR	20210511298497	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:26.8	FR0000120321	348,2000	EUR	17	DXE	258Q0080D	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:35.5	FR0000120321	348,1000	EUR	48	XPAR	20210511300289	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:35.5	FR0000120321	348,0500	EUR	23	DXE	258Q0080H	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:35.5	FR0000120321	348,0500	EUR	6	TQE	E05vJPolY9BP	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:35.5	FR0000120321	348,1000	EUR	22	XPAR	20210511300545	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:36.0	FR0000120321	348,1000	EUR	15	XPAR	20210511300801	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:36.0	FR0000120321	348,1000	EUR	1	XPAR	20210511301057	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:45.2	FR0000120321	348,0500	EUR	27	XPAR	20210511302081	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:18:45.2	FR0000120321	348,0500	EUR	2	DXE	258Q0080E	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:19:03.2	FR0000120321	348,1000	EUR	17	XPAR	20210511304385	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:19:03.2	FR0000120321	348,1000	EUR	13	XPAR	20210511304641	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:19:12.4	FR0000120321	348,1000	EUR	13	DXE	2580Q008RD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:19:12.4	FR0000120321	348,1000	EUR	14	DXE	2580Q008RE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:19:12.5	FR0000120321	348,1000	EUR	4	TQE	E05vjPoJYEBY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:19:19.3	FR0000120321	348,0500	EUR	8	TQE	E05vjPoJYERH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:19:19.3	FR0000120321	348,0500	EUR	25	XPAR	20210511305409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:19:19.3	FR0000120321	348,0000	EUR	9	DXE	2580Q008UA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:19:19.3	FR0000120321	347,9500	EUR	8	DXE	2580Q008U4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:19:19.3	FR0000120321	347,9500	EUR	20	XPAR	202105111308481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:19:19.3	FR0000120321	347,9500	EUR	15	XPAR	20210511308737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:19:19.3	FR0000120321	347,9500	EUR	8	XPAR	20210511308993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:19:30.5	FR0000120321	347,9000	EUR	1	DXE	2580Q008X0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:19:31.1	FR0000120321	348,0000	EUR	10	XPAR	20210511314881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:19:31.5	FR0000120321	348,0000	EUR	16	XPAR	20210511315137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:19:42.4	FR0000120321	348,0000	EUR	23	XPAR	20210511316417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:19:54.9	FR0000120321	348,1000	EUR	33	XPAR	20210511320001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:01.0	FR0000120321	348,1000	EUR	15	XPAR	20210511320769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:01.0	FR0000120321	348,1000	EUR	2	XPAR	20210511321025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:01.1	FR0000120321	348,0500	EUR	12	XPAR	20210511322049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:04.2	FR0000120321	348,0500	EUR	10	TQE	E05vjPoJYm1c	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:04.2	FR0000120321	348,0500	EUR	10	TQE	E05vjPoJYm1e	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:04.4	FR0000120321	348,0000	EUR	6	XPAR	20210511323329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:04.4	FR0000120321	348,0000	EUR	15	XPAR	20210511323585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:04.4	FR0000120321	348,0000	EUR	17	DXE	2580Q009B1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:09.9	FR0000120321	347,9500	EUR	6	TQE	E05vjPoJYmXl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:13.3	FR0000120321	347,9500	EUR	9	DXE	2580Q009DA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:30.0	FR0000120321	347,8500	EUR	23	XPAR	20210511324609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:30.0	FR0000120321	347,8500	EUR	18	DXE	2580Q009GR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:30.0	FR0000120321	347,7500	EUR	15	XPAR	20210511324865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:30.0	FR0000120321	347,7500	EUR	20	XPAR	20210511325121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:30.0	FR0000120321	347,7500	EUR	9	XPAR	20210511325377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:30.0	FR0000120321	347,7500	EUR	10	XPAR	20210511325633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:30.0	FR0000120321	347,7500	EUR	15	DXE	2580Q009HB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:30.0	FR0000120321	347,8000	EUR	20	DXE	2580Q009HF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:30.0	FR0000120321	347,8000	EUR	1	DXE	2580Q009HG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:37.5	FR0000120321	347,8000	EUR	18	XPAR	20210511328449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:46.5	FR0000120321	347,8000	EUR	6	XPAR	20210511329729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:20:46.5	FR0000120321	347,8000	EUR	20	XPAR	20210511329985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:04.8	FR0000120321	347,8500	EUR	8	XPAR	20210511333313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:18.7	FR0000120321	347,9500	EUR	21	XPAR	20210511334081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:22.2	FR0000120321	347,9500	EUR	12	XPAR	20210511334849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:27.5	FR0000120321	347,9500	EUR	3	XPAR	20210511335617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:27.5	FR0000120321	347,9500	EUR	62	XPAR	20210511335873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:27.7	FR0000120321	347,9500	EUR	6	TQE	E05vjPoJYyUn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:27.7	FR0000120321	347,9500	EUR	2	TQE	E05vjPoJYyV0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:27.7	FR0000120321	347,9500	EUR	21	DXE	2580Q009YL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:27.7	FR0000120321	347,9500	EUR	4	TQE	E05vjPoJYyWw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:29.0	FR0000120321	347,9500	EUR	15	DXE	2580Q009YV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:29.0	FR0000120321	347,9500	EUR	20	DXE	2580Q009YS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:29.5	FR0000120321	347,9500	EUR	10	TQE	E05vjPoJYZEJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:35.7	FR0000120321	347,9500	EUR	10	TQE	E05vjPoJYZxo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:37.5	FR0000120321	347,9000	EUR	15	XPAR	20210511336641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:37.6	FR0000120321	347,8500	EUR	8	TQE	E05vjPoJYabH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:38.5	FR0000120321	347,8500	EUR	18	DXE	2580Q00A0F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:52.0	FR0000120321	347,8500	EUR	26	XPAR	20210511338177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:57.0	FR0000120321	347,9000	EUR	6	TQE	E05vjPoJYcbl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:57.5	FR0000120321	347,9000	EUR	10	XPAR	20210511340481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:21:57.6	FR0000120321	347,9000	EUR	10	XPAR	20210511340737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:22:08.5	FR0000120321	347,8500	EUR	11	DXE	2580Q00A8I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:22:20.0	FR0000120321	347,8500	EUR	27	XPAR	20210511343041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:22:20.0	FR0000120321	347,8500	EUR	5	DXE	2580Q00A89	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:22:20.0	FR0000120321	347,8500	EUR	6	DXE	2580Q00A8B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:22:30.5	FR0000120321	347,8000	EUR	25	XPAR	20210511347905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:22:32.0	FR0000120321	348,0000	EUR	23	XPAR	20210511356097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:22:38.5	FR0000120321	348,0000	EUR	9	DXE	2580Q00ADX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:22:38.5	FR0000120321	347,9500	EUR	23	XPAR	20210511358913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 08:22:38.6	FR0000120321	347,9000	EUR	30	XPAR	20210511363777	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:22:44.5	FR0000120321	347,8500	EUR	5	DXE	258Q00AGJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:22:44.5	FR0000120321	347,8500	EUR	22	XPAR	20210511364801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:22:45.3	FR0000120321	347,7500	EUR	6	XPAR	20210511366593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:22:54.5	FR0000120321	347,6500	EUR	15	XPAR	20210511369153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:22:54.4	FR0000120321	347,6500	EUR	9	DXE	258Q00AUI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:23:07.5	FR0000120321	347,6500	EUR	24	XPAR	20210511371457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:23:08.6	FR0000120321	347,6000	EUR	17	XPAR	20210511372225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:23:10.2	FR0000120321	347,5000	EUR	10	XPAR	20210511374273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:23:23.7	FR0000120321	347,6500	EUR	27	XPAR	20210511378881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:23:23.7	FR0000120321	347,6500	EUR	12	DXE	258Q00A59	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:23:30.4	FR0000120321	347,6500	EUR	19	XPAR	20210511380417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:23:30.4	FR0000120321	347,6500	EUR	9	TQE	E05vjPolYqGN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:23:30.4	FR0000120321	347,6500	EUR	12	DXE	258Q00AT9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:23:36.2	FR0000120321	347,6500	EUR	18	XPAR	20210511382465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:23:36.2	FR0000120321	347,6500	EUR	12	DXE	258Q00AAVQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:23:47.7	FR0000120321	347,7000	EUR	3	TQE	E05vjPolYsVv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:23:47.7	FR0000120321	347,7000	EUR	2	TQE	E05vjPolYsW1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:24:03.2	FR0000120321	347,7000	EUR	5	TQE	E05vjPolYvEk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:24:24.1	FR0000120321	347,9000	EUR	10	XPAR	20210511389633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:24:24.1	FR0000120321	347,9000	EUR	20	XPAR	20210511389889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:24:24.1	FR0000120321	347,9000	EUR	20	XPAR	20210511390145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:24:24.1	FR0000120321	347,9000	EUR	15	XPAR	20210511390401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:24:24.1	FR0000120321	347,9000	EUR	19	XPAR	20210511390657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:24:24.1	FR0000120321	347,8500	EUR	5	TQE	E05vjPolYyLd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:24:34.4	FR0000120321	347,8000	EUR	16	DXE	258Q00BBW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:24:34.4	FR0000120321	347,8000	EUR	5	TQE	E05vjPolYzge	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:24:34.4	FR0000120321	347,8000	EUR	22	DXE	258Q00BBX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:24:34.4	FR0000120321	347,8000	EUR	31	XPAR	20210511393217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:24:56.6	FR0000120321	347,9000	EUR	29	XPAR	20210511394241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:24:56.6	FR0000120321	347,9000	EUR	5	TQE	E05vjPolZ2c6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:24:56.6	FR0000120321	347,9000	EUR	36	XPAR	20210511396545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:00.8	FR0000120321	347,8000	EUR	27	XPAR	20210511398081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:00.8	FR0000120321	347,8000	EUR	20	DXE	258Q00BBE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:00.8	FR0000120321	347,8000	EUR	23	DXE	258Q00BBE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:00.9	FR0000120321	347,8000	EUR	10	XPAR	20210511399873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:06.5	FR0000120321	347,7000	EUR	13	XPAR	20210511406529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:06.5	FR0000120321	347,7000	EUR	3	TQE	E05vjPolZ4PM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:06.5	FR0000120321	347,7000	EUR	2	TQE	E05vjPolZ4Pd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:11.7	FR0000120321	347,6500	EUR	9	DXE	258Q00BL6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:11.7	FR0000120321	347,6500	EUR	5	XPAR	20210511408321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:11.7	FR0000120321	347,6500	EUR	6	XPAR	20210511409601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:17.5	FR0000120321	347,5500	EUR	5	DXE	258Q00BBV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:17.6	FR0000120321	347,5500	EUR	9	XPAR	20210511411393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:43.3	FR0000120321	347,5000	EUR	21	XPAR	20210511417025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:43.3	FR0000120321	347,5000	EUR	18	DXE	258Q00BBV8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:43.4	FR0000120321	347,5000	EUR	2	TQE	E05vjPolZ9gO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:43.4	FR0000120321	347,5000	EUR	3	TQE	E05vjPolZ9gU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:43.4	FR0000120321	347,5000	EUR	4	TQE	E05vjPolZ9gX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:45.5	FR0000120321	347,4500	EUR	5	DXE	258Q00BBV5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:25:45.5	FR0000120321	347,4500	EUR	33	XPAR	20210511417537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:26:01.0	FR0000120321	347,4500	EUR	25	XPAR	20210511418817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:26:01.0	FR0000120321	347,4500	EUR	5	TQE	E05vjPolZ8Yh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:26:01.0	FR0000120321	347,4500	EUR	20	XPAR	20210511419329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:26:01.1	FR0000120321	347,4500	EUR	2	XPAR	20210511419585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:26:05.3	FR0000120321	347,3500	EUR	9	XPAR	20210511420353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:26:05.5	FR0000120321	347,3500	EUR	10	DXE	258Q00BBZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:27:06.5	FR0000120321	347,6000	EUR	50	XPAR	20210511424961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:27:06.5	FR0000120321	347,6000	EUR	10	TQE	E05vjPolZlJ6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:27:06.5	FR0000120321	347,6000	EUR	2	TQE	E05vjPolZlJd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:27:06.5	FR0000120321	347,6000	EUR	6	DXE	258Q00CC6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:27:16.3	FR0000120321	347,6000	EUR	12	DXE	258Q00C0C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:27:32.3	FR0000120321	347,6000	EUR	15	XPAR	20210511425985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:27:32.5	FR0000120321	347,6000	EUR	5	TQE	E05vjPolZNMMA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:27:32.6	FR0000120321	347,6000	EUR	13	DXE	258Q00C0LV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:27:32.6	FR0000120321	347,6000	EUR	4	TQE	E05vjPolZNMK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:12.7	FR0000120321	347,5500	EUR	9	TQE	E05vjPolZRPp	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:12.7	FR0000120321	347,5500	EUR	25	XPAR	20210511427265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:12.7	FR0000120321	347,5500	EUR	9	XPAR	20210511427521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:12.7	FR0000120321	347,5500	EUR	13	DXE	258QOOCUP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:19.4	FR0000120321	347,5500	EUR	32	XPAR	20210511428545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:19.5	FR0000120321	347,5500	EUR	39	XPAR	20210511429825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:36.2	FR0000120321	347,7000	EUR	20	XPAR	20210511432641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:43.5	FR0000120321	347,7000	EUR	28	DXE	258Q00D4G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:43.5	FR0000120321	347,7000	EUR	36	XPAR	20210511433665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:51.4	FR0000120321	347,8500	EUR	40	XPAR	20210511438273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:51.4	FR0000120321	347,8500	EUR	17	DXE	258Q00DSY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:58.3	FR0000120321	347,8500	EUR	19	XPAR	20210511441345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:58.3	FR0000120321	347,8500	EUR	30	XPAR	20210511441601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:58.3	FR0000120321	347,8500	EUR	5	TQE	E05vJPolZXIY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:58.6	FR0000120321	347,8500	EUR	3	TQE	E05vJPolZKXC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:28:58.6	FR0000120321	347,8500	EUR	3	TQE	E05vJPolZSL5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:29:06.2	FR0000120321	347,8000	EUR	32	XPAR	20210511444417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:29:06.2	FR0000120321	347,8000	EUR	19	DXE	258Q00DB9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:29:06.2	FR0000120321	347,8000	EUR	8	TQE	E05vJPolZYld	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:29:25.4	FR0000120321	347,9500	EUR	15	XPAR	20210511448001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:29:25.4	FR0000120321	347,9500	EUR	35	XPAR	20210511448257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:29:25.4	FR0000120321	347,9500	EUR	13	DXE	258Q00DFK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:29:29.5	FR0000120321	347,9000	EUR	27	XPAR	20210511449793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:29:29.5	FR0000120321	347,9000	EUR	9	DXE	258Q00D6X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:29:33.4	FR0000120321	347,8500	EUR	22	XPAR	20210511450305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:29:49.7	FR0000120321	347,8500	EUR	20	XPAR	20210511455681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:29:56.4	FR0000120321	347,8000	EUR	8	DXE	258Q00DNR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:29:56.4	FR0000120321	347,8000	EUR	24	XPAR	20210511456705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:29:56.5	FR0000120321	347,8000	EUR	17	XPAR	20210511456961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:29:56.5	FR0000120321	347,8000	EUR	15	DXE	258Q00DDO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:30:08.2	FR0000120321	347,7500	EUR	17	XPAR	20210511455847	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:30:08.2	FR0000120321	347,7500	EUR	10	DXE	258Q00DQO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:30:08.2	FR0000120321	347,7500	EUR	9	TQE	E05vJPolZHNX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:30:17.0	FR0000120321	347,8500	EUR	19	XPAR	20210511460289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:30:17.0	FR0000120321	347,8500	EUR	6	TQE	E05vJPolZJaz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:30:17.0	FR0000120321	347,8500	EUR	6	DXE	258Q00DDU1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:30:17.0	FR0000120321	347,8500	EUR	12	DXE	258Q00DDU1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:30:17.0	FR0000120321	347,8500	EUR	6	TQE	E05vJPolZicI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:30:20.8	FR0000120321	347,8000	EUR	10	XPAR	20210511462593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:30:20.8	FR0000120321	347,8000	EUR	6	XPAR	20210511462849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:30:33.4	FR0000120321	347,8500	EUR	17	XPAR	20210511464897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:30:55.0	FR0000120321	347,8500	EUR	27	XPAR	20210511465665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:30:57.0	FR0000120321	347,8000	EUR	24	XPAR	20210511466433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:01.6	FR0000120321	347,8000	EUR	23	DXE	258Q00E86	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:01.6	FR0000120321	347,8000	EUR	16	XPAR	20210511466689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:01.7	FR0000120321	347,8000	EUR	10	DXE	258Q00E87	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:01.7	FR0000120321	347,8000	EUR	13	DXE	258Q00E89	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:24.0	FR0000120321	347,8000	EUR	22	XPAR	20210511468225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:24.0	FR0000120321	347,8000	EUR	13	DXE	258Q00E02	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:39.0	FR0000120321	347,7500	EUR	24	XPAR	20210511469761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:39.0	FR0000120321	347,7500	EUR	9	TQE	E05vJPolZstO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:39.0	FR0000120321	347,7500	EUR	2	TQE	E05vJPolZstb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:39.0	FR0000120321	347,7500	EUR	19	DXE	258Q00E05	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:39.1	FR0000120321	347,6500	EUR	20	XPAR	20210511470273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:39.1	FR0000120321	347,6500	EUR	1	XPAR	20210511470529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:39.1	FR0000120321	347,6500	EUR	5	XPAR	20210511470785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:39.1	FR0000120321	347,6500	EUR	9	TQE	E05vJPolZsxC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:39.2	FR0000120321	347,6500	EUR	10	DXE	258Q00E06	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:31:39.2	FR0000120321	347,6500	EUR	1	DXE	258Q00E0A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:32:19.8	FR0000120321	347,8000	EUR	30	XPAR	20210511472321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:32:19.8	FR0000120321	347,8000	EUR	13	DXE	258Q00EQC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:32:19.8	FR0000120321	347,8000	EUR	9	TQE	E05vJPolZxvS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:32:19.8	FR0000120321	347,8000	EUR	17	DXE	258Q00EQZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:32:19.9	FR0000120321	347,8000	EUR	1	DXE	258Q00E0R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:32:19.9	FR0000120321	347,8000	EUR	16	XPAR	20210511473345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:32:19.9	FR0000120321	347,8000	EUR	20	XPAR	20210511473601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:32:19.9	FR0000120321	347,8000	EUR	5	XPAR	20210511473857	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:32:19.9	FR0000120321	347,8000	EUR	16	XPAR	20210511474113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:33:19.9	FR0000120321	347,9000	EUR	47	XPAR	20210511477185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:33:19.9	FR0000120321	347,9000	EUR	18	DXE	258Q00F1M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:33:36.0	FR0000120321	347,8500	EUR	46	XPAR	20210511479745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:33:36.0	FR0000120321	347,8000	EUR	9	TQE	E05vjPoJa6AE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:33:36.0	FR0000120321	347,8000	EUR	10	TQE	E05vjPoJa6Cn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:33:36.0	FR0000120321	347,8000	EUR	1	TQE	E05vjPoJa6Cp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:33:36.0	FR0000120321	347,8000	EUR	20	XPAR	20210511482305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:33:36.0	FR0000120321	347,8000	EUR	14	XPAR	20210511482561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:33:43.3	FR0000120321	347,7500	EUR	20	XPAR	20210511482817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:33:43.4	FR0000120321	347,7500	EUR	16	DXE	258Q00F7K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:33:43.4	FR0000120321	347,7500	EUR	3	DXE	258Q00F7L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:34:11.7	FR0000120321	347,8000	EUR	39	XPAR	20210511488193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:34:11.7	FR0000120321	347,8000	EUR	18	DXE	258Q00FHA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:34:11.7	FR0000120321	347,8000	EUR	9	TQE	E05vjPoJaACX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:34:16.8	FR0000120321	347,7000	EUR	39	XPAR	20210511491009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:34:22.7	FR0000120321	347,6500	EUR	19	XPAR	20210511492289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:34:22.7	FR0000120321	347,6500	EUR	23	DXE	258Q00FLP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:35:19.8	FR0000120321	347,8000	EUR	11	TQE	E05vjPoJaGQ0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:35:19.8	FR0000120321	347,8000	EUR	18	DXE	258Q00FUW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:35:19.8	FR0000120321	347,8000	EUR	5	TQE	E05vjPoJaGqR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:35:43.8	FR0000120321	347,7500	EUR	5	TQE	E05vjPoJaJag	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:35:43.8	FR0000120321	347,7500	EUR	29	DXE	258Q00FZr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:35:43.8	FR0000120321	347,7500	EUR	35	XPAR	20210511496641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:36:17.4	FR0000120321	347,8500	EUR	41	XPAR	20210511498945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:36:17.4	FR0000120321	347,8500	EUR	12	DXE	258Q00G86	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:36:17.4	FR0000120321	347,8500	EUR	1	TQE	E05vjPoJaNE7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:36:17.4	FR0000120321	347,8500	EUR	4	TQE	E05vjPoJaNEF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:36:38.3	FR0000120321	348,0500	EUR	25	XPAR	20210511506113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:36:38.3	FR0000120321	348,0500	EUR	5	XPAR	20210511506369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:36:38.3	FR0000120321	348,0500	EUR	3	TQE	E05vjPoJaPSZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:36:38.3	FR0000120321	348,0500	EUR	2	TQE	E05vjPoJaPSj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:36:50.2	FR0000120321	348,0000	EUR	23	DXE	258Q00G03	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:36:50.2	FR0000120321	348,0000	EUR	3	TQE	E05vjPoJaQVI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:36:50.2	FR0000120321	348,0000	EUR	44	XPAR	20210511507393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:36:50.2	FR0000120321	348,0000	EUR	2	TQE	E05vjPoJaQvP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:37:18.9	FR0000120321	347,9000	EUR	1	DXE	258Q00GIU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:37:19.9	FR0000120321	347,9000	EUR	2	DXE	258Q00GIJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:37:22.0	FR0000120321	347,8500	EUR	69	XPAR	20210511515841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:37:29.0	FR0000120321	347,8000	EUR	4	TQE	E05vjPoJaUay	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:37:29.1	FR0000120321	347,8000	EUR	1	TQE	E05vjPoJaUb1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:37:29.1	FR0000120321	347,8000	EUR	20	DXE	258Q00GL2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:37:29.2	FR0000120321	347,8000	EUR	48	XPAR	20210511517121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:37:31.5	FR0000120321	347,7500	EUR	39	XPAR	20210511517889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:38:00.4	FR0000120321	347,8000	EUR	4	DXE	258Q00GRS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:38:00.4	FR0000120321	347,8000	EUR	9	TQE	E05vjPoJaXSO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:38:00.4	FR0000120321	347,7500	EUR	41	XPAR	20210511518913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:38:00.4	FR0000120321	347,7000	EUR	14	DXE	258Q00GRY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:38:00.4	FR0000120321	347,7000	EUR	15	XPAR	20210511519425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:38:00.4	FR0000120321	347,7000	EUR	17	XPAR	20210511519681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:39:20.2	FR0000120321	348,0500	EUR	21	XPAR	20210511521473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:39:20.2	FR0000120321	348,0500	EUR	20	XPAR	20210511522497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:39:20.2	FR0000120321	348,0500	EUR	16	XPAR	20210511522753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:39:25.4	FR0000120321	348,1000	EUR	5	DXE	258Q00H7F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:39:25.4	FR0000120321	348,1000	EUR	16	DXE	258Q00H7I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:39:25.4	FR0000120321	348,1000	EUR	15	TQE	E05vjPoJaJdX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:39:56.8	FR0000120321	348,1000	EUR	16	DXE	258Q00H3C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:40:01.2	FR0000120321	348,1000	EUR	26	XPAR	20210511527105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:40:03.4	FR0000120321	348,1500	EUR	26	XPAR	20210511527873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:40:03.4	FR0000120321	348,1000	EUR	14	DXE	258Q00HE1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:40:12.3	FR0000120321	348,1000	EUR	43	XPAR	20210511528897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:40:12.3	FR0000120321	348,1000	EUR	8	TQE	E05vjPoJaKxT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:40:12.3	FR0000120321	348,1000	EUR	4	TQE	E05vjPoJaKxW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:40:20.0	FR0000120321	348,0500	EUR	30	XPAR	20210511529921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:40:20.0	FR0000120321	348,0500	EUR	9	DXE	258Q00HJ3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:40:20.0	FR0000120321	348,0500	EUR	3	DXE	258Q00HJ4	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:40:23.7	FR0000120321	348,0500	EUR	22	XPAR	20210511530433	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:40:23.7	FR0000120321	348,0500	EUR	3	DXE	258000HK5	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:40:23.7	FR0000120321	348,0500	EUR	13	DXE	258000HK6	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:40:34.5	FR0000120321	348,0500	EUR	4	TQE	E05vjPolanWA	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:40:41.1	FR0000120321	348,0000	EUR	23	DXE	258000HMX	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:40:41.1	FR0000120321	348,0000	EUR	31	XPAR	20210511531713	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:40:57.7	FR0000120321	347,9000	EUR	24	XPAR	20210511532481	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:40:57.7	FR0000120321	347,9000	EUR	5	TQE	E05vjPolapYU	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:40:57.7	FR0000120321	347,9000	EUR	9	DXE	258000HQ3	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:40:57.7	FR0000120321	347,8500	EUR	21	XPAR	20210511532993	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:41:32.2	FR0000120321	347,8000	EUR	3	TQE	E05vjPolatrR	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:41:32.2	FR0000120321	347,8000	EUR	33	XPAR	20210511534017	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:41:46.2	FR0000120321	347,8000	EUR	5	TQE	E05vjPolavAC	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:41:51.8	FR0000120321	347,7500	EUR	43	XPAR	20210511535041	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:42:11.1	FR0000120321	347,7000	EUR	5	TQE	E05vjPolaxFw	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:42:16.8	FR0000120321	347,6500	EUR	15	DXE	258000I01	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:42:16.8	FR0000120321	347,6500	EUR	31	XPAR	20210511535553	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:42:26.8	FR0000120321	347,6000	EUR	27	XPAR	20210511536833	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:42:28.1	FR0000120321	347,5500	EUR	5	TQE	E05vjPolazDW	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:42:28.1	FR0000120321	347,5500	EUR	6	XPAR	20210511537857	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:42:34.4	FR0000120321	347,5500	EUR	6	XPAR	20210511539393	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:42:53.9	FR0000120321	347,5500	EUR	15	DXE	258000I0M	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:42:53.9	FR0000120321	347,5500	EUR	3	TQE	E05vjPolbiYP	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:42:53.9	FR0000120321	347,5500	EUR	2	TQE	E05vjPolbiYS	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:42:53.9	FR0000120321	347,5000	EUR	20	XPAR	20210511539649	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:42:53.9	FR0000120321	347,5000	EUR	15	DXE	258000I0P	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:42:53.9	FR0000120321	347,5000	EUR	1	DXE	258000I0P	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:43:46.2	FR0000120321	347,4500	EUR	9	TQE	E05vjPolb79U	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:43:46.2	FR0000120321	347,4500	EUR	6	XPAR	20210511540161	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:43:46.2	FR0000120321	347,4500	EUR	14	XPAR	20210511540417	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:43:46.2	FR0000120321	347,4500	EUR	22	XPAR	20210511540673	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:43:52.9	FR0000120321	347,4000	EUR	10	DXE	258000I0N	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:43:52.9	FR0000120321	347,4000	EUR	42	XPAR	20210511542209	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:44:08.8	FR0000120321	347,3500	EUR	33	XPAR	20210511548353	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:44:08.8	FR0000120321	347,3500	EUR	1	XPAR	20210511548609	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:44:08.8	FR0000120321	347,3000	EUR	5	XPAR	20210511549121	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:44:08.8	FR0000120321	347,3000	EUR	3	TQE	E05vjPolb9GR	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:44:26.6	FR0000120321	347,2000	EUR	21	XPAR	20210511552961	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:44:26.6	FR0000120321	347,2000	EUR	1	TQE	E05vjPolbAqm	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:45:09.9	FR0000120321	347,1500	EUR	1	TQE	E05vjPolbEPt	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:45:09.9	FR0000120321	347,1500	EUR	5	TQE	E05vjPolbEPx	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:45:09.9	FR0000120321	347,1500	EUR	1	TQE	E05vjPolbEQJ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:45:09.9	FR0000120321	347,1500	EUR	10	XPAR	20210511553985	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:45:09.9	FR0000120321	347,1500	EUR	13	DXE	258000I0V	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:45:09.9	FR0000120321	347,1500	EUR	33	XPAR	20210511554241	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:45:10.0	FR0000120321	347,1500	EUR	5	TQE	E05vjPolbEER	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:45:10.0	FR0000120321	347,1000	EUR	20	XPAR	20210511555521	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:46:01.9	FR0000120321	347,0000	EUR	32	XPAR	20210511558081	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:46:01.9	FR0000120321	347,0000	EUR	7	TQE	E05vjPolbJbt	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:46:01.9	FR0000120321	347,0000	EUR	17	DXE	258000I0U	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:46:02.0	FR0000120321	347,0000	EUR	5	TQE	E05vjPolbJdq	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:46:13.8	FR0000120321	347,0000	EUR	28	XPAR	20210511559617	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:46:29.9	FR0000120321	347,0500	EUR	45	XPAR	20210511561153	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:46:29.9	FR0000120321	347,0500	EUR	10	DXE	258000I0B5	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:46:29.9	FR0000120321	347,0500	EUR	8	TQE	E05vjPolbMZL	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:47:03.9	FR0000120321	347,1000	EUR	24	XPAR	20210511562689	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:47:27.7	FR0000120321	347,2000	EUR	26	XPAR	20210511566273	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:47:30.0	FR0000120321	347,2000	EUR	10	DXE	258000I0R8	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:48:02.6	FR0000120321	347,3000	EUR	18	DXE	258000I0WG	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:48:02.6	FR0000120321	347,3000	EUR	67	XPAR	20210511570369	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:48:03.2	FR0000120321	347,2500	EUR	40	XPAR	20210511571393	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:48:03.2	FR0000120321	347,2500	EUR	13	XPAR	20210511571649	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:48:03.2	FR0000120321	347,2500	EUR	14	TQE	E05vjPolbYQx	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:48:03.3	FR0000120321	347,2500	EUR	22	DXE	258000I0XO	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:48:03.8	FR0000120321	347,2500	EUR	6	TQE	E05vjPolbYRo	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:48:06.3	FR0000120321	347,2000	EUR	20	XPAR	20210511572417	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:48:08.5	FR0000120321	347,1500	EUR	50	XPAR	20210511573185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:48:08.5	FR0000120321	347,1500	EUR	6	XPAR	20210511573441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:48:08.5	FR0000120321	347,1000	EUR	23	DXE	258Q00IYX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:48:15.3	FR0000120321	347,0500	EUR	9	XPAR	20210511573697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:48:15.3	FR0000120321	347,0000	EUR	5	DXE	258Q00K21	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:48:15.4	FR0000120321	347,0000	EUR	24	DXE	258Q00K23	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:48:15.5	FR0000120321	347,0000	EUR	16	DXE	258Q00K29	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:48:15.5	FR0000120321	347,0000	EUR	10	DXE	258Q00K2C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:49:23.0	FR0000120321	347,1500	EUR	12	DXE	258Q00KFS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:49:23.0	FR0000120321	347,1500	EUR	10	TQE	E05vJPolbhtY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:49:23.1	FR0000120321	347,1500	EUR	10	TQE	E05vJPolbIOQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:49:30.2	FR0000120321	347,1000	EUR	34	XPAR	20210511575233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:49:30.2	FR0000120321	347,1000	EUR	20	DXE	258Q00KHA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:49:30.3	FR0000120321	347,1000	EUR	20	XPAR	20210511575489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:49:30.3	FR0000120321	347,1000	EUR	11	XPAR	20210511575745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:49:30.3	FR0000120321	347,1000	EUR	3	XPAR	20210511576001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:50:07.3	FR0000120321	347,3000	EUR	39	XPAR	20210511580097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:50:07.3	FR0000120321	347,3000	EUR	21	DXE	258Q00KQP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:50:07.4	FR0000120321	347,3000	EUR	6	TQE	E05vJPolbnBN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:50:07.4	FR0000120321	347,3000	EUR	20	XPAR	20210511580353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:50:07.4	FR0000120321	347,3000	EUR	9	XPAR	20210511580609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:50:24.6	FR0000120321	347,3500	EUR	33	XPAR	20210511582145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:50:24.6	FR0000120321	347,3500	EUR	6	TQE	E05vJPolboqg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:50:24.6	FR0000120321	347,3500	EUR	16	DXE	258Q00KSU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:50:35.7	FR0000120321	347,4000	EUR	21	DXE	258Q00KVP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:50:40.1	FR0000120321	347,4000	EUR	23	DXE	258Q00KWH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:50:44.3	FR0000120321	347,4000	EUR	5	TQE	E05vJPolbYOr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:09.8	FR0000120321	347,6000	EUR	15	XPAR	20210511590081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:09.8	FR0000120321	347,6000	EUR	18	XPAR	20210511590337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:09.9	FR0000120321	347,6000	EUR	10	DXE	258Q00LI9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:11.3	FR0000120321	347,6000	EUR	4	TQE	E05vJPolbuKb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:28.5	FR0000120321	347,7500	EUR	23	XPAR	20210511591361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:28.5	FR0000120321	347,7500	EUR	9	XPAR	20210511591617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:28.5	FR0000120321	347,7500	EUR	5	TQE	E05vJPolbwSi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:28.5	FR0000120321	347,7000	EUR	12	DXE	258Q00L45	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:28.5	FR0000120321	347,7500	EUR	47	XPAR	20210511593921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:41.7	FR0000120321	347,7000	EUR	22	XPAR	20210511596225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:41.7	FR0000120321	347,7000	EUR	21	XPAR	20210511596481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:41.7	FR0000120321	347,7000	EUR	8	XPAR	20210511596737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:41.7	FR0000120321	347,7000	EUR	18	DXE	258Q00L7K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:56.3	FR0000120321	347,8000	EUR	11	DXE	258Q00L9P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:56.4	FR0000120321	347,8000	EUR	4	DXE	258Q00L9Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:51:56.4	FR0000120321	347,8000	EUR	5	DXE	258Q00L9R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:06.7	FR0000120321	347,8000	EUR	20	XPAR	202105115980B9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:08.8	FR0000120321	347,7500	EUR	21	DXE	258Q00LCB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:08.8	FR0000120321	347,7500	EUR	38	XPAR	20210511600577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:08.8	FR0000120321	347,7500	EUR	5	TQE	E05vJPolcOdX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:11.5	FR0000120321	347,7000	EUR	9	XPAR	20210511600833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:29.8	FR0000120321	347,7000	EUR	3	TQE	E05vJPolcZnb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:29.8	FR0000120321	347,7000	EUR	2	TQE	E05vJPolcZng	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:29.8	FR0000120321	347,7000	EUR	11	XPAR	20210511602369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:35.4	FR0000120321	347,6500	EUR	13	DXE	258Q00LQK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:35.5	FR0000120321	347,6500	EUR	20	XPAR	20210511603137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:35.5	FR0000120321	347,6000	EUR	10	DXE	258Q00LFY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:35.5	FR0000120321	347,6000	EUR	9	XPAR	20210511604417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:46.8	FR0000120321	347,6500	EUR	9	XPAR	20210511605953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:46.8	FR0000120321	347,6500	EUR	5	TQE	E05vJPolc4m2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:47.5	FR0000120321	347,6500	EUR	8	XPAR	20210511606977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:52:48.5	FR0000120321	347,6000	EUR	6	DXE	258Q00LKI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:53:25.4	FR0000120321	347,5000	EUR	3	TQE	E05vJPolc94J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:53:25.4	FR0000120321	347,5000	EUR	2	TQE	E05vJPolc94Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:53:25.4	FR0000120321	347,5000	EUR	16	DXE	258Q00LUR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:53:25.4	FR0000120321	347,5000	EUR	34	XPAR	20210511609793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:53:25.5	FR0000120321	347,5000	EUR	7	DXE	258Q00LUZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:53:25.5	FR0000120321	347,5000	EUR	23	XPAR	20210511610049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 08:53:39.3	FR0000120321	347,4500	EUR	17	XPAR	20210511612097	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:53:44.7	FR0000120321	347,4000	EUR	5	TQE	E05vjPolcAxN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:53:44.7	FR0000120321	347,4000	EUR	12	XPAR	20210511612609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:53:44.7	FR0000120321	347,4000	EUR	9	DXE	258Q00L28	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:53:47.5	FR0000120321	347,3000	EUR	6	XPAR	20210511613633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:53:52.3	FR0000120321	347,3500	EUR	5	DXE	258Q00MOQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:54:09.3	FR0000120321	347,4500	EUR	2	TQE	E05vjPolcDAM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:54:09.3	FR0000120321	347,4500	EUR	3	TQE	E05vjPolcDAP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:54:09.3	FR0000120321	347,4500	EUR	23	XPAR	20210511620033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:54:11.7	FR0000120321	347,4000	EUR	9	XPAR	20210511620801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:54:15.4	FR0000120321	347,2500	EUR	7	XPAR	20210511622081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:55:03.3	FR0000120321	347,4000	EUR	20	XPAR	20210511624129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:55:03.3	FR0000120321	347,4000	EUR	17	DXE	258Q00MF6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:55:03.3	FR0000120321	347,4000	EUR	9	TQE	E05vjPolcIXM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:55:05.6	FR0000120321	347,3500	EUR	31	XPAR	20210511625921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:55:13.3	FR0000120321	347,3000	EUR	22	XPAR	20210511626077	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:55:29.4	FR0000120321	347,5000	EUR	30	XPAR	20210511629249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:55:29.4	FR0000120321	347,5000	EUR	20	DXE	258Q00NNX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:55:29.4	FR0000120321	347,5000	EUR	5	TQE	E05vjPolcLKH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:55:53.4	FR0000120321	347,4500	EUR	23	XPAR	20210511630785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:56:08.8	FR0000120321	347,4500	EUR	9	TQE	E05vjPolcQ7e	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:56:11.3	FR0000120321	347,4500	EUR	12	DXE	258Q00MU0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:56:18.4	FR0000120321	347,4500	EUR	27	XPAR	20210511631553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:56:18.5	FR0000120321	347,4500	EUR	1	DXE	258Q00MIU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:56:24.8	FR0000120321	347,4500	EUR	5	TQE	E05vjPolcRfE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 08:56:26.3	FR0000120321	347,4500	EUR	20	DXE	258Q00MW2	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:01:27.3	FR0000120321	347,9500	EUR	4	TQE	E05vjPoljd4GI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:01:29.7	FR0000120321	347,9000	EUR	6	XPAR	20210511658689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:01:29.7	FR0000120321	347,9000	EUR	4	XPAR	20210511658945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:01:29.7	FR0000120321	347,9000	EUR	33	XPAR	20210511659201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:01:29.7	FR0000120321	347,9000	EUR	21	DXE	258Q00P1B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:13.4	FR0000120321	347,9000	EUR	1	TQE	E05vjPoljd9UM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:13.4	FR0000120321	347,9000	EUR	32	XPAR	20210511660737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:13.4	FR0000120321	5	EUR	5	TQE	E05vjPoljd9UP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:13.4	FR0000120321	347,9000	EUR	19	DXE	258Q00P7C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:13.4	FR0000120321	347,9000	EUR	5	TQE	E05vjPoljd9Wj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:35.3	FR0000120321	347,8500	EUR	3	XPAR	20210511663553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:35.3	FR0000120321	347,8500	EUR	27	XPAR	20210511663809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:46.8	FR0000120321	347,9000	EUR	17	XPAR	20210511665345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:57.6	FR0000120321	347,9000	EUR	15	DXE	258Q00PDB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:57.6	FR0000120321	347,9000	EUR	25	XPAR	20210511665601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:57.6	FR0000120321	347,9000	EUR	2	XPAR	20210511665857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:57.6	FR0000120321	347,9000	EUR	29	XPAR	20210511666881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:57.6	FR0000120321	347,9000	EUR	12	DXE	258Q00PE6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:57.7	FR0000120321	347,8500	EUR	33	XPAR	20210511667649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:57.7	FR0000120321	347,8500	EUR	6	TQE	E05vjPoljdEBY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:58.3	FR0000120321	347,9000	EUR	27	XPAR	20210511672257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:58.3	FR0000120321	347,9000	EUR	13	DXE	258Q00P2G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:02:58.8	FR0000120321	347,9000	EUR	14	XPAR	20210511673025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:03:10.4	FR0000120321	347,9500	EUR	12	XPAR	20210511677121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:03:24.5	FR0000120321	348,0000	EUR	18	XPAR	20210511679681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:03:24.5	FR0000120321	347,9500	EUR	3	TQE	E05vjPoljdHmW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:03:24.5	FR0000120321	347,9500	EUR	10	DXE	258Q00PN3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:03:34.2	FR0000120321	347,9500	EUR	7	DXE	258Q00PP3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:03:34.2	FR0000120321	347,9500	EUR	5	TQE	E05vjPoljdJFL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:03:34.2	FR0000120321	347,9000	EUR	14	XPAR	20210511684033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:03:34.2	FR0000120321	347,9000	EUR	11	XPAR	20210511684289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:03:34.2	FR0000120321	347,9000	EUR	5	DXE	258Q00PPF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:03:54.8	FR0000120321	347,9500	EUR	18	XPAR	20210511687361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:03:54.8	FR0000120321	347,9500	EUR	8	DXE	258Q00PSR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:03:54.8	FR0000120321	347,9000	EUR	5	DXE	258Q00PT6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:14.4	FR0000120321	347,9000	EUR	9	TQE	E05vjPoljdNfb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:14.4	FR0000120321	347,9000	EUR	9	DXE	258Q00PVZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:14.4	FR0000120321	347,9000	EUR	40	XPAR	20210511691201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:20.0	FR0000120321	347,8500	EUR	7	XPAR	20210511694273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:20.0	FR0000120321	347,8500	EUR	5	DXE	258Q00PWY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:20.1	FR0000120321	347,7500	EUR	5	XPAR	20210511695553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:25.3	FR0000120321	347,7000	EUR	9	XPAR	20210511696833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:30.0	FR0000120321	347,6500	EUR	5	DXE	258Q00Q2P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:30.0	FR0000120321	347,6500	EUR	5	XPAR	20210511698369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:41.6	FR0000120321	347,5000	EUR	14	XPAR	20210511700417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:41.7	FR0000120321	347,5000	EUR	5	TQE	E05vjPolddRzW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:41.7	FR0000120321	347,5000	EUR	6	XPAR	20210511702977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:45.4	FR0000120321	347,5000	EUR	5	XPAR	20210511704001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:56.3	FR0000120321	347,4000	EUR	12	XPAR	20210511705281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:56.3	FR0000120321	347,4000	EUR	9	DXE	258Q00QBK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:04:56.4	FR0000120321	347,4000	EUR	6	XPAR	20210511705537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:05:15.0	FR0000120321	347,3000	EUR	19	XPAR	20210511708865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:05:15.0	FR0000120321	347,3000	EUR	3	TQE	E05vjPolddXVC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:05:15.0	FR0000120321	347,3000	EUR	2	TQE	E05vjPolddXVC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:05:15.0	FR0000120321	347,2500	EUR	18	DXE	258Q00QJ7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:05:15.3	FR0000120321	347,3000	EUR	2	XPAR	20210511711681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:05:15.3	FR0000120321	347,3000	EUR	11	XPAR	20210511711937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:05:22.7	FR0000120321	347,3000	EUR	9	XPAR	20210511715777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:05:22.7	FR0000120321	347,3000	EUR	5	DXE	258Q00QLF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:05:24.8	FR0000120321	347,3000	EUR	9	XPAR	20210511716801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:05:34.2	FR0000120321	347,3500	EUR	9	DXE	258Q00QJ8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:05:38.4	FR0000120321	347,3000	EUR	6	XPAR	20210511720897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:05:40.2	FR0000120321	347,3000	EUR	5	DXE	258Q00QRI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:05:40.2	FR0000120321	347,3000	EUR	23	XPAR	20210511721153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:06:00.4	FR0000120321	347,3500	EUR	16	XPAR	20210511723457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:06:00.4	FR0000120321	347,3000	EUR	7	DXE	258Q00QVW	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:06:20.7	FR0000120321	347,5500	EUR	37	XPAR	20210511728321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.6	FR0000120321	347,8000	EUR	36	XPAR	20210511732161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.6	FR0000120321	347,8000	EUR	9	TQE	E05vjPoldmhm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.6	FR0000120321	347,8000	EUR	11	DXE	258Q00R8Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.6	FR0000120321	347,7000	EUR	11	DKE	258000RCH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.7	FR0000120321	347,7000	EUR	7	DXE	258Q00RCI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.7	FR0000120321	347,7000	EUR	20	XPAR	20210511734721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.7	FR0000120321	347,7000	EUR	15	XPAR	20210511734977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.7	FR0000120321	347,7000	EUR	2	XPAR	20210511735233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.7	FR0000120321	347,7000	EUR	7	XPAR	20210511735489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.7	FR0000120321	347,7500	EUR	2	XPAR	20210511735745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.7	FR0000120321	347,7500	EUR	4	XPAR	20210511736001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.7	FR0000120321	347,7500	EUR	9	TQE	E05vjPoldmtP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.7	FR0000120321	347,7500	EUR	15	XPAR	20210511736257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.7	FR0000120321	347,7500	EUR	7	XPAR	20210511736513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.8	FR0000120321	347,7500	EUR	3	XPAR	20210511736769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.8	FR0000120321	347,7500	EUR	14	XPAR	20210511737025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.8	FR0000120321	347,8000	EUR	4	TQE	E05vjPoldmwb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.8	FR0000120321	347,8000	EUR	1	TQE	E05vjPoldmwh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:18.8	FR0000120321	347,8000	EUR	4	TQE	E05vjPoldmwK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:43.3	FR0000120321	347,8000	EUR	18	XPAR	20210511741121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:07:43.3	FR0000120321	347,8000	EUR	7	DXE	258Q00RFW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:00.3	FR0000120321	347,7500	EUR	24	XPAR	20210511741633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:00.3	FR0000120321	347,7500	EUR	28	DKE	258000RIU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:00.3	FR0000120321	347,7500	EUR	9	TQE	E05vjPoldjif	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:00.3	FR0000120321	347,7000	EUR	25	XPAR	20210511742913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:00.3	FR0000120321	347,7000	EUR	5	XPAR	20210511743169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:00.3	FR0000120321	347,6500	EUR	6	XPAR	20210511743681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:04.1	FR0000120321	347,6000	EUR	6	XPAR	20210511746753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:04.6	FR0000120321	347,5500	EUR	23	DXE	258Q00RLW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:45.2	FR0000120321	347,7500	EUR	24	XPAR	20210511749313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:08:48.3	FR0000120321	347,8000	EUR	16	DXE	258000RS2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:09:00.0	FR0000120321	347,7500	EUR	7	TQE	E05vjPoldwCL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:09:00.0	FR0000120321	347,7500	EUR	1	TQE	E05vjPoldwCN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:09:00.0	FR0000120321	347,7500	EUR	16	DXE	258000RT7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:09:00.6	FR0000120321	347,7500	EUR	8	TQE	E05vjPoldwGO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:09:05.4	FR0000120321	347,7500	EUR	17	XPAR	20210511753665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:09:41.9	FR0000120321	347,9000	EUR	22	XPAR	20210511754945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:03.3	FR0000120321	347,9500	EUR	31	XPAR	20210511759553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:03.3	FR0000120321	347,9500	EUR	8	XPAR	20210511759809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:03.3	FR0000120321	347,9500	EUR	6	TQE	E05vjPole25D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:03.3	FR0000120321	347,9500	EUR	25	DXE	258Q0054L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:03.3	FR0000120321	347,9500	EUR	3	TQE	E05vjPole25I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:04.1	FR0000120321	347,9500	EUR	25	XPAR	20210511760321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:05.2	FR0000120321	347,9000	EUR	53	XPAR	20210511761089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:26.4	FR0000120321	347,8500	EUR	25	XPAR	20210511762113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:26.4	FR0000120321	347,8500	EUR	6	TQE	E05vjPole4eF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:26.4	FR0000120321	347,8500	EUR	2	TQE	E05vjPole4eM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:26.3	FR0000120321	347,8000	EUR	43	XPAR	20210511762881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:26.3	FR0000120321	347,8000	EUR	20	DXE	25800058H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:27.8	FR0000120321	347,7500	EUR	12	DXE	25800058U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:27.8	FR0000120321	347,7500	EUR	5	XPAR	20210511764417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:38.3	FR0000120321	347,8000	EUR	12	XPAR	20210511770817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:48.3	FR0000120321	347,7500	EUR	12	XPAR	20210511771585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:48.3	FR0000120321	347,7500	EUR	9	XPAR	20210511772865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:10:50.1	FR0000120321	347,7000	EUR	20	DXE	2580005EH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:11:08.9	FR0000120321	347,6500	EUR	10	DXE	2580005JD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:11:08.9	FR0000120321	347,6500	EUR	6	TQE	E05vjPole9jP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:11:08.9	FR0000120321	347,6500	EUR	17	XPAR	20210511774657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:11:49.6	FR0000120321	347,7500	EUR	43	XPAR	20210511777473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:11:49.6	FR0000120321	347,7500	EUR	18	DXE	2580005P3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:10.4	FR0000120321	347,7000	EUR	33	XPAR	20210511778241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:10.4	FR0000120321	347,6500	EUR	12	TQE	E05vjPoleEK8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:10.4	FR0000120321	347,6500	EUR	12	DXE	2580005RN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:14.1	FR0000120321	347,6000	EUR	26	XPAR	20210511779777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:12:33.3	FR0000120321	347,6500	EUR	15	XPAR	20210511780545	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:12:45.2	FR0000120321	347,6000	EUR	20	XPAR	20210511783873	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:12:45.2	FR0000120321	347,6000	EUR	20	DXE	258Q00SV8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:12:45.2	FR0000120321	347,6000	EUR	9	TQE	E05vjPoleHe6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:12:46.5	FR0000120321	347,5500	EUR	6	DXE	258Q00SVV	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:12:46.5	FR0000120321	347,5500	EUR	19	XPAR	20210511784641	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:12:47.8	FR0000120321	347,5000	EUR	6	XPAR	20210511785409	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:12:51.5	FR0000120321	347,5000	EUR	6	XPAR	20210511786945	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:12:55.4	FR0000120321	347,6000	EUR	6	XPAR	20210511787713	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:12:55.4	FR0000120321	347,4500	EUR	3	DXE	258Q00T01	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:13:13.9	FR0000120321	347,4500	EUR	14	XPAR	20210511789249	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:13:13.9	FR0000120321	347,4500	EUR	5	TQE	E05vjPoleK3L	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:13:43.3	FR0000120321	347,4000	EUR	21	XPAR	20210511791297	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:13:43.3	FR0000120321	347,4000	EUR	18	DXE	258Q00TG6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:13:43.3	FR0000120321	347,4000	EUR	3	TQE	E05vjPoleMX9	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:13:43.3	FR0000120321	347,4000	EUR	2	TQE	E05vjPoleMXG	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:13:43.3	FR0000120321	347,3500	EUR	11	DXE	258Q00T6j	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:13:45.4	FR0000120321	347,3000	EUR	21	XPAR	20210511791809	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:13:50.9	FR0000120321	347,3000	EUR	19	XPAR	20210511792321	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:13:51.0	FR0000120321	347,3000	EUR	5	DXE	258Q00T98	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:14:02.2	FR0000120321	347,2500	EUR	5	DXE	258Q00TC3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:14:02.2	FR0000120321	347,2500	EUR	17	XPAR	20210511796161	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:14:02.2	FR0000120321	347,2500	EUR	5	TQE	E05vjPoleQI8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:14:02.2	FR0000120321	347,1000	EUR	1	XPAR	20210511797185	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:14:26.5	FR0000120321	347,1500	EUR	9	DXE	258Q00T16	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:14:52.2	FR0000120321	347,2000	EUR	23	XPAR	20210511800513	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:14:52.2	FR0000120321	347,2000	EUR	5	TQE	E05vjPoleTg9	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:14:52.2	FR0000120321	347,2000	EUR	2	TQE	E05vjPoleTgm	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:15:08.2	FR0000120321	347,2000	EUR	36	XPAR	20210511801537	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:15:08.2	FR0000120321	347,2000	EUR	7	DXE	258Q00TQ0	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:15:12.2	FR0000120321	347,1500	EUR	40	XPAR	20210511802817	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:15:12.2	FR0000120321	347,1500	EUR	19	DXE	258Q00TPG	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:15:12.2	FR0000120321	347,1500	EUR	3	TQE	E05vjPoleVoH	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:15:12.2	FR0000120321	347,1500	EUR	2	TQE	E05vjPoleVoK	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:15:13.3	FR0000120321	347,0500	EUR	11	XPAR	20210511804353	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:15:40.4	FR0000120321	347,0500	EUR	2	XPAR	20210511808961	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:15:40.4	FR0000120321	347,0500	EUR	16	XPAR	20210511809217	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:15:40.4	FR0000120321	347,0500	EUR	5	TQE	E05vjPoleYf8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:15:40.4	FR0000120321	347,0500	EUR	10	DXE	258Q00TTL	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:15:40.4	FR0000120321	347,0500	EUR	15	XPAR	20210511809729	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:15:40.4	FR0000120321	347,0500	EUR	3	XPAR	20210511809985	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:15:43.3	FR0000120321	347,0000	EUR	6	DXE	258Q00TUN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:15:43.3	FR0000120321	347,0000	EUR	3	DXE	258Q00TUU	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:16:06.7	FR0000120321	347,0000	EUR	16	XPAR	20210511811521	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:16:10.4	FR0000120321	346,9500	EUR	15	XPAR	20210511812545	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:16:47.2	FR0000120321	347,2000	EUR	22	XPAR	20210511816385	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:16:47.2	FR0000120321	347,2000	EUR	10	XPAR	20210511816641	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:16:47.2	FR0000120321	347,2000	EUR	15	XPAR	20210511816897	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:16:47.2	FR0000120321	347,2000	EUR	3	XPAR	20210511817153	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:16:47.3	FR0000120321	347,1500	EUR	4	TQE	E05vjPoleJgr	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:16:57.5	FR0000120321	347,1500	EUR	10	XPAR	20210511818433	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:16:57.5	FR0000120321	347,1500	EUR	6	TQE	E05vjPoleJ1F	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:16:57.5	FR0000120321	347,1500	EUR	2	TQE	E05vjPoleJ1H	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:16:57.4	FR0000120321	347,1500	EUR	6	XPAR	20210511819201	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:17:06.1	FR0000120321	347,1000	EUR	18	DXE	258Q00U93	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:17:13.3	FR0000120321	347,0500	EUR	13	XPAR	20210511819713	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:17:13.3	FR0000120321	347,0500	EUR	22	DXE	258Q00UBE	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:17:13.3	FR0000120321	347,0500	EUR	5	XPAR	20210511819969	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:17:36.5	FR0000120321	347,0500	EUR	18	XPAR	20210511820481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:17:36.5	FR0000120321	347,0500	EUR	13	XPAR	20210511820737	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:17:44.2	FR0000120321	346,9500	EUR	8	XPAR	20210511822017	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:18:02.5	FR0000120321	346,9000	EUR	18	XPAR	20210511823297	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:18:27.5	FR0000120321	346,9000	EUR	28	DXE	258Q00UQ0	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:18:27.5	FR0000120321	346,9000	EUR	5	XPAR	20210511826113	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:18:28.9	FR0000120321	346,9000	EUR	23	XPAR	20210511826369	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:19:03.8	FR0000120321	346,8500	EUR	16	DXE	258Q00UWA	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:20:06.4	FR0000120321	347,1000	EUR	21	XPAR	20210511832769	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:20:06.0	FR0000120321	347,1000	EUR	13	DXE	258000V8N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:20:06.0	FR0000120321	347,0500	EUR	11	TQE	E05vjPolJezLb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:20:09.9	FR0000120321	347,0000	EUR	54	XPAR	20210511834561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:20:09.9	FR0000120321	347,0000	EUR	32	DXE	258000V9Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:20:16.6	FR0000120321	346,9500	EUR	51	XPAR	20210511836097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:20:16.6	FR0000120321	346,9500	EUR	9	DXE	258000VAs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:21:53.3	FR0000120321	347,3500	EUR	25	XPAR	20210511845825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:22:45.5	FR0000120321	347,5000	EUR	28	DXE	258000W1E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:22:47.4	FR0000120321	347,4500	EUR	29	DXE	258000W1R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:22:47.4	FR0000120321	347,4500	EUR	30	XPAR	20210511848641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:22:48.8	FR0000120321	347,4000	EUR	8	XPAR	20210511849665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:22:48.8	FR0000120321	347,4000	EUR	21	XPAR	20210511849921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:22:48.8	FR0000120321	347,4000	EUR	30	DXE	258000W1W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:22:48.8	FR0000120321	347,4000	EUR	5	TQE	E05vjPolJfR84	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:22:48.8	FR0000120321	347,4000	EUR	12	DXE	258000W20	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:22:48.8	FR0000120321	347,4000	EUR	25	XPAR	20210511850433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:22:48.8	FR0000120321	347,4000	EUR	2	XPAR	20210511850689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:22:50.3	FR0000120321	347,4500	EUR	34	XPAR	20210511852225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:13.3	FR0000120321	347,6500	EUR	24	DXE	258000W69	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:14.4	FR0000120321	347,6500	EUR	24	XPAR	20210511854017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:14.4	FR0000120321	347,6500	EUR	20	XPAR	20210511855041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:14.4	FR0000120321	347,6500	EUR	20	XPAR	20210511855297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:14.4	FR0000120321	347,6500	EUR	9	XPAR	20210511855553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:14.4	FR0000120321	347,6500	EUR	7	XPAR	20210511855809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:38.7	FR0000120321	347,6500	EUR	27	XPAR	20210511857089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:38.7	FR0000120321	347,6500	EUR	12	TQE	E05vjPolJfR0A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:38.7	FR0000120321	347,6500	EUR	11	TQE	E05vjPolJfR6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:38.7	FR0000120321	347,6500	EUR	8	TQE	E05vjPolJfR8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:38.7	FR0000120321	347,6500	EUR	19	TQE	E05vjPolJfPSE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:38.7	FR0000120321	347,6500	EUR	19	TQE	E05vjPolJfSo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:38.7	FR0000120321	347,6500	EUR	6	TQE	E05vjPolJfT2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:45.6	FR0000120321	347,6500	EUR	42	XPAR	20210511857601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:46.6	FR0000120321	347,6000	EUR	65	XPAR	20210511858369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:24:46.6	FR0000120321	347,6000	EUR	1	XPAR	20210511858625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:25:13.0	FR0000120321	347,5500	EUR	44	XPAR	20210511861697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:25:13.0	FR0000120321	347,5500	EUR	34	DXE	258000WYT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:25:13.0	FR0000120321	347,5500	EUR	30	DXE	258000WYV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:25:13.0	FR0000120321	347,5500	EUR	5	DXE	258000WYX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:25:13.0	FR0000120321	347,5500	EUR	15	XPAR	20210511861953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:25:13.0	FR0000120321	347,5500	EUR	20	XPAR	20210511862209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:25:13.0	FR0000120321	347,5500	EUR	17	XPAR	20210511862465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:25:13.0	FR0000120321	347,5000	EUR	50	XPAR	20210511863489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:26:23.0	FR0000120321	347,7000	EUR	38	XPAR	20210511869377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:26:52.0	FR0000120321	347,7500	EUR	42	XPAR	20210511869889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:26:52.0	FR0000120321	347,7500	EUR	8	XPAR	20210511870145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:26:52.0	FR0000120321	347,7500	EUR	19	DXE	258000XF3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:26:52.0	FR0000120321	347,7500	EUR	33	XPAR	20210511870401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:26:52.0	FR0000120321	347,7500	EUR	9	TQE	E05vjPolJfcac	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:26:52.0	FR0000120321	347,7500	EUR	7	TQE	E05vjPolJfcL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:26:52.0	FR0000120321	347,7500	EUR	7	TQE	E05vjPolJfcf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:28:01.0	FR0000120321	347,7500	EUR	1	DXE	258000XT3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:28:03.0	FR0000120321	347,7000	EUR	33	DXE	258000QXTR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:28:03.0	FR0000120321	347,7000	EUR	36	XPAR	20210511879105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:29:12.0	FR0000120321	347,8000	EUR	4	XPAR	20210511880641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:29:37.0	FR0000120321	347,8000	EUR	32	DXE	258000YB6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:29:37.0	FR0000120321	347,8000	EUR	5	TQE	E05vjPolJfrvI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:29:37.0	FR0000120321	347,8000	EUR	2	TQE	E05vjPolJfrq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:29:37.0	FR0000120321	347,8000	EUR	7	TQE	E05vjPolJfry	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:29:37.0	FR0000120321	347,8000	EUR	7	TQE	E05vjPolJfryK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:29:43.0	FR0000120321	347,7500	EUR	41	XPAR	20210511881409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:29:43.0	FR0000120321	347,7500	EUR	11	TQE	E05vjPolJfsPR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:29:43.0	FR0000120321	347,7500	EUR	21	DXE	258000YBM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:30:04.0	FR0000120321	347,7500	EUR	25	XPAR	20210511884225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:30:04.0	FR0000120321	347,7500	EUR	2	TQE	E05vjPolJfuPq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:30:04.0	FR0000120321	347,7500	EUR	2	TQE	E05vjPolJfuQ4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 09:31:03.0	FR0000120321	347,9000	EUR	3	DXE	258000QYNE	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:03.4	FR0000120321	347,9000	EUR	33	XPAR	20210511886017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:03.4	FR0000120321	347,9000	EUR	8	DXE	258Q00YNJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:05.7	FR0000120321	348,0000	EUR	27	XPAR	20210511888065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:05.8	FR0000120321	348,0000	EUR	14	DXE	258Q00YP5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:14.3	FR0000120321	348,0000	EUR	3	XPAR	20210511891137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:14.3	FR0000120321	348,0000	EUR	5	TQE	E05vjPolgOyT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:14.3	FR0000120321	348,0000	EUR	18	XPAR	20210511891393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:14.3	FR0000120321	348,0000	EUR	6	DXE	258Q00YQH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:14.3	FR0000120321	348,0000	EUR	9	DXE	258Q00YQS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:14.3	FR0000120321	348,0000	EUR	7	TQE	E05vjPolg13X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:15.0	FR0000120321	348,0000	EUR	26	DXE	258Q00YR3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:15.1	FR0000120321	348,0000	EUR	3	XPAR	20210511891649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:15.1	FR0000120321	348,0000	EUR	11	XPAR	20210511891905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:15.1	FR0000120321	348,0000	EUR	20	XPAR	20210511892161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:15.1	FR0000120321	348,0000	EUR	15	XPAR	20210511892417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:31:15.1	FR0000120321	348,0000	EUR	3	XPAR	20210511892673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:32:20.0	FR0000120321	348,2000	EUR	13	XPAR	20210511896769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:32:20.0	FR0000120321	348,2000	EUR	12	XPAR	20210511897025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:32:55.3	FR0000120321	348,1000	EUR	80	XPAR	20210511899073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:32:55.8	FR0000120321	348,1000	EUR	38	DXE	258Q00Z71	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:32:55.8	FR0000120321	348,1000	EUR	10	TQE	E05vjPolgArA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:32:55.8	FR0000120321	348,1000	EUR	5	TQE	E05vjPolgAwY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:33:00.0	FR0000120321	348,0500	EUR	29	DXE	258Q00Z82	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:33:00.0	FR0000120321	348,0500	EUR	57	XPAR	20210511901121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:33:04.3	FR0000120321	348,0000	EUR	64	XPAR	20210511902657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:33:05.0	FR0000120321	347,9500	EUR	20	XPAR	20210511903169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:33:05.0	FR0000120321	347,9500	EUR	20	XPAR	20210511903425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:33:05.0	FR0000120321	348,0000	EUR	31	XPAR	20210511903681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:33:05.0	FR0000120321	348,0000	EUR	14	XPAR	20210511903937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:33:37.8	FR0000120321	347,9000	EUR	32	XPAR	20210511906497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:33:56.0	FR0000120321	348,0000	EUR	26	XPAR	20210511907777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:34:00.1	FR0000120321	347,9500	EUR	26	XPAR	20210511909313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:34:00.1	FR0000120321	347,9500	EUR	17	DXE	258Q00ZGL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:34:00.1	FR0000120321	347,9500	EUR	12	DXE	258Q00ZGQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:34:16.1	FR0000120321	347,9000	EUR	6	TQE	E05vjPolgJNv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:34:16.1	FR0000120321	347,9000	EUR	15	XPAR	20210511911105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:34:16.1	FR0000120321	347,9000	EUR	6	XPAR	20210511911873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:34:16.1	FR0000120321	347,9000	EUR	5	TQE	E05vjPolgJXX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:34:26.8	FR0000120321	347,8500	EUR	9	XPAR	20210511912385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:34:28.1	FR0000120321	347,8000	EUR	9	DXE	258Q00ZPJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:34:28.1	FR0000120321	347,8000	EUR	1	XPAR	20210511912897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:34:28.1	FR0000120321	347,8000	EUR	4	XPAR	20210511913153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:35:05.8	FR0000120321	347,7500	EUR	9	DXE	258Q00ZUF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:35:08.8	FR0000120321	347,7000	EUR	11	DXE	258Q00ZUO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:35:08.8	FR0000120321	347,7000	EUR	17	XPAR	20210511915969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:35:08.8	FR0000120321	347,7000	EUR	17	XPAR	20210511916225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:35:08.8	FR0000120321	347,6500	EUR	5	TQE	E05vjPolgPaN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:35:26.1	FR0000120321	347,7000	EUR	5	DXE	258Q00ZYS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:35:26.1	FR0000120321	347,7000	EUR	5	TQE	E05vjPolgRCV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:35:27.0	FR0000120321	347,6500	EUR	18	XPAR	20210511919553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:36:44.2	FR0000120321	347,8500	EUR	6	TQE	E05vjPolgY3W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:36:46.3	FR0000120321	347,8000	EUR	6	TQE	E05vjPolgYJD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:36:46.3	FR0000120321	347,8000	EUR	24	DXE	258Q010B5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:36:46.3	FR0000120321	347,8000	EUR	12	DXE	258Q010BZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:37:00.1	FR0000120321	347,7000	EUR	25	XPAR	20210511932609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:37:00.1	FR0000120321	347,7000	EUR	5	DXE	258Q010ED	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:37:13.9	FR0000120321	347,6500	EUR	27	XPAR	20210511933889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:37:13.9	FR0000120321	347,6500	EUR	9	DXE	258Q010GQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:38:17.0	FR0000120321	347,8000	EUR	2	XPAR	20210511936961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:38:17.0	FR0000120321	347,8000	EUR	43	XPAR	20210511937217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:38:17.0	FR0000120321	347,8000	EUR	12	TQE	E05vjPolgHPy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:38:17.0	FR0000120321	347,8000	EUR	19	DXE	258Q010UF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:38:38.8	FR0000120321	347,8000	EUR	5	TQE	E05vjPolgJFn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:38:38.8	FR0000120321	347,8000	EUR	1	DXE	258Q010XI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:38:58.1	FR0000120321	347,7500	EUR	38	XPAR	20210511938491	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:38:58.1	FR0000120321	347,7500	EUR	1	XPAR	20210511938753	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:38:58.2	FR0000120321	347,7500	EUR	26	DXE	258Q0102N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:38:59.1	FR0000120321	347,7000	EUR	33	XPAR	20210511939521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:39:31.4	FR0000120321	347,6000	EUR	86	XPAR	20210511940801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:39:31.4	FR0000120321	347,5500	EUR	4	TQE	E05vjPolgnZO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:39:31.4	FR0000120321	347,5500	EUR	1	TQE	E05vjPolgnZR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:39:31.4	FR0000120321	347,5500	EUR	10	DXE	258Q01155	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:39:31.5	FR0000120321	347,5000	EUR	21	XPAR	20210511942337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:39:31.5	FR0000120321	347,5000	EUR	9	XPAR	20210511942593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:40:08.0	FR0000120321	347,4000	EUR	6	TQE	E05vjPoljgq6r	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:40:30.1	FR0000120321	347,4000	EUR	11	DXE	258Q01181	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:40:30.1	FR0000120321	347,4000	EUR	33	XPAR	20210511943361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:40:30.1	FR0000120321	347,4000	EUR	5	TQE	E05vjPolgrkZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:41:00.3	FR0000120321	347,5000	EUR	43	XPAR	20210511946945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:41:00.3	FR0000120321	347,5000	EUR	4	XPAR	20210511947201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:41:00.3	FR0000120321	347,5000	EUR	21	DXE	258Q01118	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:41:00.3	FR0000120321	347,5000	EUR	5	TQE	E05vjPoljguW4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:41:00.4	FR0000120321	347,4500	EUR	15	XPAR	20210511948737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:41:00.4	FR0000120321	347,5000	EUR	18	XPAR	20210511948993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:41:01.6	FR0000120321	347,4500	EUR	3	DXE	258Q0111J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:41:13.6	FR0000120321	347,5000	EUR	20	XPAR	20210511949761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:41:26.5	FR0000120321	347,6000	EUR	15	DXE	258Q0111R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:41:31.0	FR0000120321	347,6000	EUR	20	XPAR	20210511952065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:41:31.0	FR0000120321	347,6000	EUR	5	TQE	E05vjPoljgryD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:42:13.3	FR0000120321	347,6500	EUR	34	XPAR	20210511955649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:42:13.3	FR0000120321	347,6500	EUR	2	TQE	E05vjPoljh2hg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:42:13.3	FR0000120321	347,6500	EUR	1	TQE	E05vjPoljh2hk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:42:13.3	FR0000120321	347,6500	EUR	1	TQE	E05vjPoljh2hn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:42:13.3	FR0000120321	347,6500	EUR	1	DXE	258Q0124A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:42:13.6	FR0000120321	347,6500	EUR	32	XPAR	20210511958209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:42:13.7	FR0000120321	347,6500	EUR	15	DXE	258Q0124C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:42:17.7	FR0000120321	347,6500	EUR	5	XPAR	20210511958977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:42:17.7	FR0000120321	347,6500	EUR	5	TQE	E05vjPoljh395	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:43:12.2	FR0000120321	347,7000	EUR	36	XPAR	20210511960001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:43:12.2	FR0000120321	347,7000	EUR	8	DXE	258Q012CO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:43:12.2	FR0000120321	347,7000	EUR	5	TQE	E05vjPoljh81k	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:43:26.2	FR0000120321	347,6500	EUR	5	TQE	E05vjPoljh9E4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:44:05.5	FR0000120321	347,7000	EUR	34	XPAR	20210511962305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:44:05.5	FR0000120321	347,7000	EUR	16	DXE	258Q0121N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:44:05.6	FR0000120321	347,7000	EUR	2	XPAR	20210511962817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:44:05.6	FR0000120321	347,7000	EUR	15	XPAR	20210511963073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:44:05.6	FR0000120321	347,7000	EUR	20	XPAR	20210511963329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:44:05.6	FR0000120321	347,7000	EUR	10	XPAR	20210511963585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:44:49.5	FR0000120321	348,0500	EUR	28	XPAR	20210511973313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:45:09.5	FR0000120321	348,1000	EUR	36	XPAR	20210511974081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:45:09.5	FR0000120321	348,1000	EUR	33	XPAR	20210511974337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:45:09.5	FR0000120321	348,1000	EUR	14	DXE	258Q012VY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:45:13.4	FR0000120321	348,1000	EUR	17	DXE	258Q012WV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:45:20.3	FR0000120321	348,0500	EUR	33	XPAR	20210511977921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:45:20.3	FR0000120321	348,0500	EUR	26	DXE	258Q012VE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:45:20.3	FR0000120321	348,0500	EUR	12	TQE	E05vjPoljihwF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:45:20.4	FR0000120321	348,0500	EUR	8	TQE	E05vjPoljhly5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:45:42.8	FR0000120321	348,0000	EUR	22	XPAR	20210511979713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:46:07.4	FR0000120321	347,9000	EUR	4	TQE	E05vjPoljhM07	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:46:07.4	FR0000120321	347,9000	EUR	21	XPAR	20210511980481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:46:07.5	FR0000120321	347,9000	EUR	3	TQE	E05vjPoljhMo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:46:41.1	FR0000120321	348,0500	EUR	44	XPAR	20210511980993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:46:41.1	FR0000120321	348,0500	EUR	17	DXE	258Q0138Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:46:41.1	FR0000120321	348,0500	EUR	15	XPAR	20210511981761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:46:41.1	FR0000120321	348,0500	EUR	16	XPAR	20210511982017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:46:52.1	FR0000120321	348,0000	EUR	1	DXE	258Q013AD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:46:52.1	FR0000120321	348,0000	EUR	21	DXE	258Q013AE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:46:52.1	FR0000120321	348,0000	EUR	9	XPAR	20210511982785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:47:12.4	FR0000120321	348,0000	EUR	23	XPAR	20210511983297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:47:12.4	FR0000120321	348,0000	EUR	1	XPAR	20210511983553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:48:04.9	FR0000120321	348,1500	EUR	20	DXE	258Q013MJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 09:48:16.0	FR0000120321	348,1000	EUR	28	DXE	258Q013OI	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:48:16.2	FR0000120321	348,1000	EUR	10	DXE	258Q0130J	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:48:16.2	FR0000120321	348,1000	EUR	8	DXE	258Q0130K	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:48:16.2	FR0000120321	348,1000	EUR	10	DXE	258Q0130L	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:48:40.4	FR0000120321	348,0500	EUR	4	XPAR	20210511988673	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:48:40.4	FR0000120321	348,0500	EUR	45	XPAR	20210511988929	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:48:40.4	FR0000120321	348,0500	EUR	14	DXE	258Q0130G	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:48:44.4	FR0000120321	348,0000	EUR	44	XPAR	20210511989697	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:48:44.4	FR0000120321	348,0000	EUR	10	TQE	E05vJPolJhZdS	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:48:44.4	FR0000120321	348,0000	EUR	9	TQE	E05vJPolJhZdl	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:48:55.4	FR0000120321	348,0000	EUR	12	DXE	258Q0135V	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:48:56.4	FR0000120321	347,9500	EUR	38	XPAR	20210511990721	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:50:03.3	FR0000120321	347,9500	EUR	35	XPAR	20210511994049	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:50:03.3	FR0000120321	347,9500	EUR	7	TQE	E05vJPolJhFJJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:50:03.3	FR0000120321	347,9500	EUR	9	TQE	E05vJPolJhFKi	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:50:03.3	FR0000120321	347,9500	EUR	7	TQE	E05vJPolJhFKx	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:50:20.3	FR0000120321	347,9000	EUR	21	DXE	258Q01430	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:50:20.3	FR0000120321	347,9000	EUR	37	XPAR	20210511994817	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:50:57.3	FR0000120321	347,9500	EUR	38	XPAR	20210511996097	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:50:57.3	FR0000120321	347,9500	EUR	5	TQE	E05vJPolJhK85	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:51:01.3	FR0000120321	347,9000	EUR	36	XPAR	20210511997633	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:51:01.3	FR0000120321	347,9000	EUR	17	DXE	258Q0148B	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:53:03.3	FR0000120321	348,0500	EUR	63	XPAR	202105111001985	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:53:03.3	FR0000120321	348,0500	EUR	12	TQE	E05vJPolJhVae	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:53:04.4	FR0000120321	348,0500	EUR	26	DXE	258Q014U7	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:53:04.4	FR0000120321	348,0500	EUR	10	TQE	E05vJPolJhVbc	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:53:04.4	FR0000120321	348,0500	EUR	1	TQE	E05vJPolJhVbe	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:53:04.4	FR0000120321	348,0000	EUR	20	XPAR	202105111002497	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:53:04.4	FR0000120321	348,0000	EUR	15	XPAR	202105111002753	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:53:04.4	FR0000120321	348,0000	EUR	11	XPAR	202105111003009	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:53:08.3	FR0000120321	348,0000	EUR	50	XPAR	202105111004545	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:53:12.2	FR0000120321	347,9500	EUR	25	XPAR	202105111005825	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:53:59.3	FR0000120321	347,9500	EUR	40	XPAR	202105111008641	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:53:59.3	FR0000120321	347,9500	EUR	5	TQE	E05vJPolJhLE	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:54:01.3	FR0000120321	347,9000	EUR	2	DXE	258Q01529	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:54:01.3	FR0000120321	347,9000	EUR	22	DXE	258Q0152A	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:54:20.2	FR0000120321	347,9500	EUR	6	XPAR	202105111010433	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:54:20.2	FR0000120321	347,9500	EUR	15	XPAR	202105111010689	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:54:20.2	FR0000120321	347,9500	EUR	5	TQE	E05vJPolJ100	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:54:20.2	FR0000120321	347,9500	EUR	11	DXE	258Q0154N	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:54:26.2	FR0000120321	347,9000	EUR	36	XPAR	202105111011457	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:54:26.2	FR0000120321	347,9000	EUR	34	DXE	258Q0155U	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:55:54.8	FR0000120321	347,8500	EUR	30	DXE	258Q015KY	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:55:54.8	FR0000120321	347,8500	EUR	11	TQE	E05vJPolJ8po	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:56:41.4	FR0000120321	348,0000	EUR	2	DXE	258Q0150QU	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:56:41.4	FR0000120321	348,0000	EUR	11	DXE	258Q0150VQ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:56:41.4	FR0000120321	348,0000	EUR	18	XPAR	202105111014785	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:56:41.4	FR0000120321	348,0000	EUR	2	TQE	E05vJPolJ1CQ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:56:45.4	FR0000120321	347,9500	EUR	35	XPAR	202105111015553	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:56:45.4	FR0000120321	347,9000	EUR	24	DXE	258Q015RS	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:56:45.4	FR0000120321	347,9000	EUR	6	TQE	E05vJPolJ1Dk	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:56:45.4	FR0000120321	347,9000	EUR	20	XPAR	202105111016065	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:56:51.3	FR0000120321	347,8500	EUR	21	XPAR	202105111018625	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:56:51.3	FR0000120321	347,8500	EUR	17	DXE	258Q0155N	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:56:51.3	FR0000120321	347,8500	EUR	56	XPAR	202105111018881	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:56:51.3	FR0000120321	347,8000	EUR	12	XPAR	202105111019905	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:57:08.3	FR0000120321	347,7500	EUR	17	XPAR	202105111020929	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:57:08.3	FR0000120321	347,7500	EUR	9	DXE	258Q015V1	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:57:08.3	FR0000120321	347,7000	EUR	5	TQE	E05vJPolJ1F1	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:57:08.3	FR0000120321	347,7000	EUR	7	XPAR	202105111023489	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:57:23.2	FR0000120321	347,6500	EUR	10	XPAR	202105111024001	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:57:23.2	FR0000120321	347,6500	EUR	5	DXE	258Q015V3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:58:08.2	FR0000120321	347,6000	EUR	3	TQE	E05vJPolJ1OJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:58:08.2	FR0000120321	347,6000	EUR	2	TQE	E05vJPolJ1Os	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:58:08.3	FR0000120321	347,6000	EUR	29	XPAR	202105111024769	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:58:08.3	FR0000120321	347,5500	EUR	2	DXE	258Q0164P	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 09:58:08.3	FR0000120321	347,6000	EUR	25	XPAR	202105111025281	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:58:08.8	FR0000120321	347,6000	EUR	2	XPAR	202105111025537	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:59:23.3	FR0000120321	347,6000	EUR	1	DXE	2580Q016FU	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:59:23.3	FR0000120321	347,6000	EUR	3	DXE	2580Q016FV	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 09:59:23.3	FR0000120321	347,6000	EUR	2	DXE	2580Q016FW	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:00:48.8	FR0000120321	347,6500	EUR	32	XPAR	202105111031425	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:00:48.8	FR0000120321	347,6500	EUR	29	DXE	2580Q016PO	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:23.2	FR0000120321	347,7500	EUR	7	XPAR	202105111035521	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:32.8	FR0000120321	347,7500	EUR	8	TQE	E05vjPolJvImI	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:32.8	FR0000120321	347,7500	EUR	15	DXE	2580Q016VS	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:32.8	FR0000120321	347,7500	EUR	17	TQE	E05vjPolJvIpO	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:32.9	FR0000120321	347,7500	EUR	15	DXE	2580Q016VO	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:32.9	FR0000120321	347,7500	EUR	10	DXE	2580Q016VP	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:32.9	FR0000120321	347,7500	EUR	8	DXE	2580Q016VQ	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:32.9	FR0000120321	347,7500	EUR	7	TQE	E05vjPolJvIvQz	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:01:47.2	FR0000120321	347,7500	EUR	2	DXE	2580Q0170C	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:01.2	FR0000120321	347,7000	EUR	31	XPAR	202105111036289	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:01.2	FR0000120321	347,7000	EUR	20	DXE	2580Q0171Z	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:01.2	FR0000120321	347,7000	EUR	26	XPAR	202105111036545	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:01.2	FR0000120321	347,7000	EUR	17	XPAR	202105111036801	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:01.2	FR0000120321	347,7000	EUR	9	DXE	2580Q0172S	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:09.9	FR0000120321	347,6500	EUR	5	TQE	E05vjPolJvIAt	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:18.8	FR0000120321	347,6500	EUR	39	XPAR	202105111039873	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:18.8	FR0000120321	347,6500	EUR	25	XPAR	202105111040641	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:18.8	FR0000120321	347,6500	EUR	9	XPAR	202105111040897	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:24.9	FR0000120321	347,6500	EUR	23	XPAR	202105111045249	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:24.9	FR0000120321	347,6500	EUR	11	XPAR	202105111045505	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:25.4	FR0000120321	347,6500	EUR	6	TQE	E05vjPolJvIXg	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:02:27.0	FR0000120321	347,6500	EUR	5	TQE	E05vjPolJvIZdt	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:03:01.6	FR0000120321	347,6000	EUR	17	DXE	2580Q0170A	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:03:01.6	FR0000120321	347,6000	EUR	42	XPAR	202105111047041	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:03:46.6	FR0000120321	347,7500	EUR	10	DXE	2580Q017MY	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:03:46.6	FR0000120321	347,7500	EUR	39	XPAR	202105111051905	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:03.8	FR0000120321	348,0500	EUR	46	XPAR	202105111057281	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:03.8	FR0000120321	348,0500	EUR	5	TQE	E05vjPolJime6	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:03.8	FR0000120321	348,0500	EUR	1	TQE	E05vjPolJimeD	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:33.8	FR0000120321	348,1500	EUR	3	TQE	E05vjPolJipLL	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:33.8	FR0000120321	348,1500	EUR	18	DXE	2580Q0188W	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:33.8	FR0000120321	348,1500	EUR	5	TQE	E05vjPolJipLU	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:33.8	FR0000120321	348,1500	EUR	41	XPAR	202105111059073	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:53.8	FR0000120321	348,2000	EUR	20	XPAR	202105111062145	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:53.8	FR0000120321	348,2000	EUR	19	XPAR	202105111062401	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:05:55.3	FR0000120321	348,1500	EUR	41	XPAR	202105111063425	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:05.5	FR0000120321	348,1500	EUR	12	TQE	E05vjPolJwsk	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:05.5	FR0000120321	348,1500	EUR	1	TQE	E05vjPolJiwso	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:05.5	FR0000120321	348,1500	EUR	1	TQE	E05vjPolJiwsr	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:05.5	FR0000120321	348,1500	EUR	7	TQE	E05vjPolJiwzs	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:08.0	FR0000120321	348,1000	EUR	21	DXE	2580Q018PZ	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:08.0	FR0000120321	348,1000	EUR	27	XPAR	202105111064705	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:25.8	FR0000120321	348,0000	EUR	33	XPAR	202105111068033	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:25.9	FR0000120321	348,0000	EUR	23	XPAR	202105111068545	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:25.9	FR0000120321	348,0000	EUR	25	XPAR	202105111068801	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:25.9	FR0000120321	348,0000	EUR	15	XPAR	202105111069057	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:26.0	FR0000120321	348,0000	EUR	15	XPAR	202105111069313	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:26.0	FR0000120321	348,0000	EUR	15	XPAR	202105111069569	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:07:26.0	FR0000120321	348,0000	EUR	3	XPAR	202105111069825	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:01.1	FR0000120321	348,0500	EUR	8	DXE	2580Q018Z0	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:01.1	FR0000120321	348,0500	EUR	24	XPAR	202105111070593	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:01.1	FR0000120321	348,0000	EUR	3	TQE	E05vjPolJv2Z0	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:01.1	FR0000120321	348,0000	EUR	5	TQE	E05vjPolJv2Z3	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:04.4	FR0000120321	347,9500	EUR	32	DXE	2580Q018ZW	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:04.4	FR0000120321	347,9500	EUR	56	XPAR	202105111071873	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:21.1	FR0000120321	347,9000	EUR	24	XPAR	202105111072641	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:21.1	FR0000120321	347,9000	EUR	6	TQE	E05vjPolJv3yU	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:21.1	FR0000120321	347,9000	EUR	6	XPAR	202105111072897	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:08:27.2	FR0000120321	347,8500	EUR	23	DXE	2580Q0193U	Cancellation
L'OREAL	529900J1GG6F7RKV53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 10:09:15.8	FR0000120321	347,8000	EUR	6	TQE	E05vjPolJv8Fo	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:09:15.8	FR0000120321	347,8000	EUR	15	XPAR	202105111074177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:09:15.8	FR0000120321	347,8000	EUR	12	XPAR	202105111074433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:09:15.8	FR0000120321	347,8000	EUR	9	DXE	258Q0198J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:10:38.0	FR0000120321	347,9000	EUR	32	XPAR	202105111075969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:10:38.0	FR0000120321	347,9000	EUR	11	DXE	258Q019MG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:10:38.0	FR0000120321	347,9000	EUR	12	TQE	E05vjPolJEvV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:10:50.5	FR0000120321	348,0500	EUR	46	XPAR	202105111079297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:10:50.5	FR0000120321	348,0500	EUR	10	DXE	258Q019P5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:10:50.5	FR0000120321	348,0500	EUR	19	DXE	258Q019P6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:11:12.5	FR0000120321	348,2500	EUR	6	DXE	258Q019T1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:12:09.9	FR0000120321	348,3500	EUR	15	DXE	258Q01A5D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:12:09.9	FR0000120321	348,3000	EUR	26	XPAR	202105111083649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:12:09.9	FR0000120321	348,3500	EUR	10	DXE	258Q01A5G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:12:09.9	FR0000120321	348,3500	EUR	15	DXE	258Q01A5H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:01.0	FR0000120321	348,5000	EUR	8	DXE	258Q01AC9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:01.0	FR0000120321	348,5000	EUR	13	DXE	258Q01ACA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:02.0	FR0000120321	348,4500	EUR	23	DXE	258Q01ACH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:03.2	FR0000120321	348,4500	EUR	13	DXE	258Q01ACM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:03.2	FR0000120321	348,4500	EUR	6	DXE	258Q01ACN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:03.2	FR0000120321	348,4500	EUR	44	XPAR	202105111084417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:03.2	FR0000120321	348,4000	EUR	31	XPAR	202105111085185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:05.6	FR0000120321	348,3500	EUR	16	XPAR	202105111085441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:05.6	FR0000120321	348,3500	EUR	19	XPAR	202105111085697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:05.6	FR0000120321	348,3500	EUR	12	TQE	E05vjPolJ3m	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:05.6	FR0000120321	348,3500	EUR	9	TQE	E05vjPolJ7C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:05.6	FR0000120321	348,3500	EUR	2	TQE	E05vjPolJRTe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:34.5	FR0000120321	348,4500	EUR	21	DXE	258Q01AI1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:48.7	FR0000120321	348,4500	EUR	56	XPAR	202105111087233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:48.7	FR0000120321	348,4500	EUR	15	DXE	258Q01AIW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:13:48.7	FR0000120321	348,4500	EUR	5	TQE	E05vjPolJUP2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:14:04.3	FR0000120321	348,4000	EUR	15	DXE	258Q01ALC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:14:41.9	FR0000120321	348,3500	EUR	12	DXE	258Q01AQH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:14:41.9	FR0000120321	348,3500	EUR	33	XPAR	202105111089537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:14:41.9	FR0000120321	348,3000	EUR	6	TQE	E05vjPolJGq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:15:13.7	FR0000120321	348,2500	EUR	12	DXE	258Q01AVU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:15:13.7	FR0000120321	348,2500	EUR	43	XPAR	202105111092353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:15:22.0	FR0000120321	348,2000	EUR	47	XPAR	202105111093121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:16:10.2	FR0000120321	348,2000	EUR	16	XPAR	202105111094145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:16:10.2	FR0000120321	348,2500	EUR	30	XPAR	202105111094401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:16:10.2	FR0000120321	348,2500	EUR	8	TQE	E05vjPolJfDq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:16:10.2	FR0000120321	348,2500	EUR	7	TQE	E05vjPolJfVq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:16:10.3	FR0000120321	348,2500	EUR	26	XPAR	202105111094913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:16:10.3	FR0000120321	348,2500	EUR	20	XPAR	202105111095169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:16:43.4	FR0000120321	348,2000	EUR	22	DXE	258Q0186C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:16:43.4	FR0000120321	348,2000	EUR	26	XPAR	202105111096705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:16:43.4	FR0000120321	348,1500	EUR	5	TQE	E05vjPolJnY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:17:41.1	FR0000120321	348,1500	EUR	4	TQE	E05vjPolJnZw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:17:41.1	FR0000120321	348,1500	EUR	6	TQE	E05vjPolJnZz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:17:41.1	FR0000120321	348,1500	EUR	37	XPAR	202105111100289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:17:41.1	FR0000120321	348,1500	EUR	11	XPAR	202105111100545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:17:41.1	FR0000120321	348,1500	EUR	13	DXE	258Q018FI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:17:41.1	FR0000120321	348,1500	EUR	10	DXE	258Q018FJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:17:44.0	FR0000120321	348,2500	EUR	1	DXE	258Q018HP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:18:17.9	FR0000120321	348,2000	EUR	35	XPAR	202105111101825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:18:17.9	FR0000120321	348,2000	EUR	5	TQE	E05vjPolJrDw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:18:17.9	FR0000120321	348,2000	EUR	23	DXE	258Q018P6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:18:17.9	FR0000120321	348,2000	EUR	15	XPAR	202105111102337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:18:17.9	FR0000120321	348,2000	EUR	25	XPAR	202105111102593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:18:17.9	FR0000120321	348,2000	EUR	15	XPAR	202105111102849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:18:17.9	FR0000120321	348,2000	EUR	1	DXE	202105111103105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:18:51.6	FR0000120321	348,3500	EUR	5	XPAR	258Q018Z6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:18:51.6	FR0000120321	348,3500	EUR	31	DXE	258Q018Z7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:18:51.6	FR0000120321	348,3500	EUR	7	TQE	E05vjPolJuGF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:19:01.1	FR0000120321	348,3500	EUR	5	TQE	E05vjPolJvLI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:20:13.8	FR0000120321	348,4000	EUR	21	DXE	258Q01CBU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 10:20:13.8	FR0000120321	348,4000	EUR	53	XPAR	202105111112577	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:20:13.8	FR0000120321	348,4000	EUR	6	TQE	E05vjPolK0qg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:20:13.9	FR0000120321	348,3500	EUR	25	XPAR	20210511113857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:20:13.9	FR0000120321	348,3500	EUR	15	XPAR	20210511114113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:20:13.9	FR0000120321	348,3500	EUR	12	XPAR	20210511114369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:20:13.9	FR0000120321	348,3500	EUR	6	TQE	E05vjPolK0rq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:20:26.2	FR0000120321	348,3000	EUR	52	XPAR	20210511115393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:20:27.8	FR0000120321	348,2500	EUR	36	XPAR	20210511116673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:20:27.8	FR0000120321	348,2500	EUR	9	XPAR	20210511116929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:20:27.8	FR0000120321	348,2500	EUR	16	XPAR	20210511117185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:20:27.8	FR0000120321	348,2500	EUR	6	XPAR	20210511117441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:21:00.8	FR0000120321	348,2500	EUR	5	TQE	E05vjPolK40T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:21:10.7	FR0000120321	348,2000	EUR	29	XPAR	20210511118465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:21:15.2	FR0000120321	348,1500	EUR	23	XPAR	20210511119233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:21:23.3	FR0000120321	348,1000	EUR	13	XPAR	202105111120257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:21:23.3	FR0000120321	348,0500	EUR	5	TQE	E05vjPolK6cg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:21:40.8	FR0000120321	348,0500	EUR	17	XPAR	202105111121025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:21:45.0	FR0000120321	348,0000	EUR	7	XPAR	202105111121793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:21:45.0	FR0000120321	348,0000	EUR	25	DXE	2580Q1C9F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:21:45.2	FR0000120321	347,9500	EUR	5	XPAR	202105111122561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:22:36.2	FR0000120321	347,9000	EUR	36	XPAR	202105111123073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:22:36.2	FR0000120321	347,9000	EUR	35	DXE	2580Q1CYW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:22:36.2	FR0000120321	347,9000	EUR	16	XPAR	202105111123329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:22:36.2	FR0000120321	347,9000	EUR	10	XPAR	202105111123585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:22:36.2	FR0000120321	347,8500	EUR	6	TQE	E05vjPolKcRb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:22:36.2	FR0000120321	347,8500	EUR	20	DXE	2580Q1C21	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:22:36.2	FR0000120321	347,8000	EUR	10	DXE	2580Q1C22	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:22:36.2	FR0000120321	347,8500	EUR	6	TQE	E05vjPolKcTn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:22:50.0	FR0000120321	347,8500	EUR	11	DXE	2580Q1D1L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:22:50.0	FR0000120321	347,8500	EUR	13	XPAR	202105111125377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:22:57.2	FR0000120321	347,8500	EUR	12	XPAR	202105111125889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:23:11.4	FR0000120321	347,9000	EUR	5	TQE	E05vjPolK64s	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:23:56.4	FR0000120321	347,8500	EUR	21	DXE	2580Q1D82	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:23:56.4	FR0000120321	347,8500	EUR	46	XPAR	202105111133313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:23:56.4	FR0000120321	347,8000	EUR	6	TQE	E05vjPolKj3v	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:23:56.3	FR0000120321	347,8000	EUR	11	DXE	2580Q1D86	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:23:56.3	FR0000120321	347,8000	EUR	4	DXE	2580Q1D87	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:23:56.3	FR0000120321	347,8000	EUR	15	XPAR	202105111134337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:23:56.3	FR0000120321	347,8000	EUR	4	XPAR	202105111134593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:24:03.9	FR0000120321	347,8000	EUR	9	XPAR	202105111135873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:24:29.7	FR0000120321	347,8500	EUR	5	TQE	E05vjPolKqG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:25:04.3	FR0000120321	347,8000	EUR	5	TQE	E05vjPolK0Io	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:25:04.3	FR0000120321	347,8000	EUR	35	XPAR	202105111143041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:25:04.8	FR0000120321	347,8000	EUR	1	XPAR	202105111143553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:25:35.2	FR0000120321	347,8500	EUR	10	DXE	2580Q1D0R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:25:35.2	FR0000120321	347,8500	EUR	15	XPAR	202105111146625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:25:35.2	FR0000120321	347,8500	EUR	24	XPAR	202105111146881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:25:38.7	FR0000120321	347,8000	EUR	36	XPAR	202105111148417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:25:38.3	FR0000120321	347,8000	EUR	5	TQE	E05vjPolKrf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:25:38.4	FR0000120321	347,8000	EUR	11	XPAR	202105111148673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:25:38.4	FR0000120321	347,8000	EUR	35	DXE	2580Q1DPu	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:25:42.2	FR0000120321	347,7000	EUR	5	DXE	2580Q1DRG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:25:42.2	FR0000120321	347,7000	EUR	6	XPAR	202105111151233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:26:03.2	FR0000120321	347,6500	EUR	3	TQE	E05vjPolKwU6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:26:34.2	FR0000120321	347,6000	EUR	33	XPAR	202105111153025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:26:34.2	FR0000120321	347,5500	EUR	6	TQE	E05vjPolKwXc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:26:34.2	FR0000120321	347,6000	EUR	6	DXE	2580Q1E0N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:27:12.6	FR0000120321	347,6500	EUR	2	DXE	2580Q1E8B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:28:06.6	FR0000120321	347,6000	EUR	44	XPAR	202105111163265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:28:06.6	FR0000120321	347,6000	EUR	25	XPAR	202105111164033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:28:06.6	FR0000120321	347,6000	EUR	25	XPAR	202105111164289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:28:06.6	FR0000120321	347,6000	EUR	5	XPAR	202105111164545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:28:08.2	FR0000120321	347,5500	EUR	13	TQE	E05vjPolKe4X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:28:08.2	FR0000120321	347,5500	EUR	5	TQE	E05vjPolKe5O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:28:19.2	FR0000120321	347,5500	EUR	17	XPAR	202105111169921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:28:31.2	FR0000120321	347,5000	EUR	46	XPAR	202105111170433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:28:31.4	FR0000120321	347,5000	EUR	5	TQE	E05vjPolKfrm	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:28:31.4	FR0000120321	347,5000	EUR	3	XPAR	202105111171457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:28:31.4	FR0000120321	347,5000	EUR	15	XPAR	202105111171713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:28:31.4	FR0000120321	347,5000	EUR	2	XPAR	202105111171969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:28:31.4	FR0000120321	347,5000	EUR	15	XPAR	202105111172225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:28:31.4	FR0000120321	347,5000	EUR	15	XPAR	202105111172481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:28:33.1	FR0000120321	347,4500	EUR	22	DXE	258Q01EJX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:29:08.8	FR0000120321	347,3500	EUR	26	DXE	258Q01EOV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:30:16.3	FR0000120321	347,3500	EUR	5	TQE	E05vJPolknr0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:30:16.3	FR0000120321	347,3500	EUR	5	TQE	E05vJPolknr3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:30:50.9	FR0000120321	347,5000	EUR	1	XPAR	202105111181441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:30:50.9	FR0000120321	347,5000	EUR	33	XPAR	202105111181697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:30:50.9	FR0000120321	347,5000	EUR	8	TQE	E05vJPolkqWv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:30:50.9	FR0000120321	347,5000	EUR	14	DXE	258Q01F35	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:30:52.6	FR0000120321	347,5000	EUR	3	XPAR	202105111182465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:31:03.9	FR0000120321	347,4500	EUR	5	XPAR	202105111182977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:31:06.5	FR0000120321	347,4500	EUR	36	XPAR	202105111183233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:31:11.1	FR0000120321	347,3500	EUR	5	TQE	E05vJPolksFr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:31:41.1	FR0000120321	347,3000	EUR	72	XPAR	202105111184769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:31:41.1	FR0000120321	347,3000	EUR	13	XPAR	202105111185025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:31:41.1	FR0000120321	347,3000	EUR	4	TQE	E05vJPolkuR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:31:41.1	FR0000120321	347,3000	EUR	23	DXE	258Q01FC1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:31:41.1	FR0000120321	347,3000	EUR	25	XPAR	202105111185537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:31:41.1	FR0000120321	347,3000	EUR	16	XPAR	202105111185793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:31:41.1	FR0000120321	347,3000	EUR	15	XPAR	202105111186049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:31:41.1	FR0000120321	347,3000	EUR	5	XPAR	202105111186305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:33:03.1	FR0000120321	347,4000	EUR	31	DXE	258Q01FOK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:33:03.1	FR0000120321	347,4000	EUR	8	TQE	E05vJPolIOfS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:33:03.1	FR0000120321	347,4000	EUR	34	XPAR	202105111189377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:33:03.1	FR0000120321	347,4000	EUR	3	XPAR	202105111189633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:33:03.1	FR0000120321	347,4000	EUR	5	TQE	E05vJPolIOfG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:33:09.4	FR0000120321	347,3500	EUR	47	XPAR	202105111190401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:33:19.9	FR0000120321	347,4000	EUR	5	TQE	E05vJPolIoz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:33:19.9	FR0000120321	347,4000	EUR	15	TQE	E05vJPolIob	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:33:19.9	FR0000120321	347,4000	EUR	14	DXE	258Q01FVF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:33:19.9	FR0000120321	347,4000	EUR	15	DXE	258Q01FVG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:33:19.9	FR0000120321	347,4000	EUR	13	DXE	258Q01FVH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:33:50.0	FR0000120321	347,4000	EUR	43	XPAR	202105111193473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:33:50.0	FR0000120321	347,3500	EUR	30	DXE	258Q01GOS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:33:50.0	FR0000120321	347,3500	EUR	2	XPAR	202105111196289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:34:21.4	FR0000120321	347,4500	EUR	32	XPAR	202105111197313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:34:33.1	FR0000120321	347,4000	EUR	15	XPAR	202105111197825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:34:33.1	FR0000120321	347,4000	EUR	19	DXE	258Q01G65	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:36:03.3	FR0000120321	347,5500	EUR	10	DXE	258Q01GKB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:36:58.2	FR0000120321	347,5000	EUR	59	XPAR	202105111202177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:36:58.2	FR0000120321	347,5000	EUR	8	TQE	E05vJPolISe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:36:58.2	FR0000120321	347,5000	EUR	30	DXE	258Q01GR7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:38:07.1	FR0000120321	347,4000	EUR	16	DXE	258Q01H4O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:38:07.1	FR0000120321	347,4500	EUR	5	TQE	E05vJPolP3X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:38:07.1	FR0000120321	347,4500	EUR	29	XPAR	202105111203201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:38:07.1	FR0000120321	347,4500	EUR	15	XPAR	202105111203457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:38:07.1	FR0000120321	347,4500	EUR	4	XPAR	202105111203713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:38:07.1	FR0000120321	347,3500	EUR	5	TQE	E05vJPolIPSo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:38:07.1	FR0000120321	347,4000	EUR	11	DXE	258Q01H43	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:38:07.1	FR0000120321	347,4000	EUR	12	DXE	258Q01H44	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:38:30.8	FR0000120321	347,4000	EUR	30	DXE	258Q01H8W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:38:30.8	FR0000120321	347,4000	EUR	5	TQE	E05vJPolIQs1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:38:30.8	FR0000120321	347,4000	EUR	69	XPAR	202105111205249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:39:04.0	FR0000120321	347,3000	EUR	47	XPAR	202105111209089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:39:04.0	FR0000120321	347,3000	EUR	16	DXE	258Q01H05	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:39:04.0	FR0000120321	347,3000	EUR	59	XPAR	202105111209601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:39:04.0	FR0000120321	347,3000	EUR	2	XPAR	202105111209857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:39:19.8	FR0000120321	347,3000	EUR	18	XPAR	202105111211137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:39:19.8	FR0000120321	347,3000	EUR	5	TQE	E05vJPolIUdy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:39:56.3	FR0000120321	347,3000	EUR	36	XPAR	202105111211649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:39:58.8	FR0000120321	347,2500	EUR	5	TQE	E05vJPolIXDa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:39:58.8	FR0000120321	347,2500	EUR	6	XPAR	202105111212417	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:40:05.5	FR0000120321	347,2000	EUR	9	XPAR	202105111213697	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:40:05.5	FR0000120321	347,2000	EUR	25	DXE	258Q01HMK	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:40:05.5	FR0000120321	347,2000	EUR	15	DXE	258Q01HML	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:40:15.4	FR0000120321	347,1000	EUR	12	XPAR	202105111217281	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:41:43.5	FR0000120321	347,1000	EUR	34	XPAR	202105111221377	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:41:44.2	FR0000120321	347,1000	EUR	29	XPAR	202105111221889	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:41:44.2	FR0000120321	347,1000	EUR	11	TQE	E05vjPolJgwj	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:41:44.2	FR0000120321	347,1000	EUR	34	DXE	258Q01I45	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:41:44.2	FR0000120321	347,1000	EUR	15	XPAR	202105111222145	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:41:44.2	FR0000120321	347,1000	EUR	15	XPAR	202105111222401	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:41:44.2	FR0000120321	347,1000	EUR	3	XPAR	202105111222657	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:41:44.2	FR0000120321	347,1000	EUR	5	TQE	E05vjPolJHdm	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:41:44.2	FR0000120321	347,1000	EUR	16	DXE	258Q01I47	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:43:35.0	FR0000120321	347,2500	EUR	43	XPAR	202105111222765	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:43:35.0	FR0000120321	347,2500	EUR	12	DXE	258Q01IH2	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:43:36.6	FR0000120321	347,2000	EUR	38	XPAR	202105111228289	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:44:06.6	FR0000120321	347,2000	EUR	53	XPAR	202105111228801	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:44:56.4	FR0000120321	347,5000	EUR	10	TQE	E05vjPolJvnm	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:44:56.6	FR0000120321	347,5000	EUR	12	TQE	E05vjPolJvLnL	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:44:56.6	FR0000120321	347,5000	EUR	3	TQE	E05vjPolJvLnW	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:44:56.6	FR0000120321	347,5000	EUR	6	TQE	E05vjPolJvNv	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:45:29.9	FR0000120321	347,4500	EUR	28	XPAR	202105111232385	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:45:29.9	FR0000120321	347,4500	EUR	28	DXE	258Q01J8S	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:45:29.9	FR0000120321	347,4500	EUR	5	TQE	E05vjPolJyE	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:45:29.9	FR0000120321	347,4500	EUR	32	XPAR	202105111232641	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:45:45.3	FR0000120321	347,4500	EUR	17	XPAR	202105111234945	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:45:45.3	FR0000120321	347,4500	EUR	18	DXE	258Q01JBV	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:45:45.4	FR0000120321	347,4500	EUR	20	XPAR	202105111235201	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:46:05.3	FR0000120321	347,4000	EUR	32	DXE	258Q01JFS	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:46:05.3	FR0000120321	347,4000	EUR	57	XPAR	202105111235969	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:46:30.3	FR0000120321	347,4000	EUR	27	XPAR	202105111236471	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:46:30.3	FR0000120321	347,4000	EUR	5	TQE	E05vjPolm4sG	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:46:31.0	FR0000120321	347,4000	EUR	5	TQE	E05vjPolm4yQ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:46:31.0	FR0000120321	347,4000	EUR	15	XPAR	202105111237761	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:46:31.0	FR0000120321	347,4000	EUR	3	XPAR	202105111238017	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:46:31.0	FR0000120321	347,4000	EUR	15	XPAR	202105111238273	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:47:09.9	FR0000120321	347,4000	EUR	18	XPAR	202105111238785	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:47:09.9	FR0000120321	347,4000	EUR	28	DXE	258Q01JNX	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:47:09.9	FR0000120321	347,4000	EUR	3	TQE	E05vjPolm88v	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:47:41.4	FR0000120321	347,6000	EUR	14	DXE	258Q01JSB	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:48:17.5	FR0000120321	347,8000	EUR	7	DXE	258Q01JXJ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:48:17.5	FR0000120321	347,8000	EUR	24	DXE	258Q01JXK	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:48:17.5	FR0000120321	347,8000	EUR	43	XPAR	202105111243137	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:48:55.3	FR0000120321	347,8000	EUR	30	XPAR	202105111247745	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:48:55.3	FR0000120321	347,8000	EUR	12	DXE	258Q01K43	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:49:12.0	FR0000120321	347,7500	EUR	26	XPAR	202105111249793	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:49:12.0	FR0000120321	347,7500	EUR	12	TQE	E05vjPolmGoQ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:49:12.0	FR0000120321	347,7500	EUR	29	DXE	258Q01K92	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:49:12.0	FR0000120321	347,7000	EUR	11	TQE	E05vjPolmGsk	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:49:12.0	FR0000120321	347,7000	EUR	10	DXE	258Q01K98	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:49:12.0	FR0000120321	347,7000	EUR	25	XPAR	202105111250561	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:49:12.0	FR0000120321	347,7000	EUR	11	XPAR	202105111250817	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:49:12.0	FR0000120321	347,7000	EUR	15	XPAR	202105111251073	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:49:12.0	FR0000120321	347,7000	EUR	15	XPAR	202105111251329	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:49:12.0	FR0000120321	347,7000	EUR	8	XPAR	202105111251585	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:49:12.0	FR0000120321	347,7000	EUR	8	XPAR	202105111252353	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:49:12.0	FR0000120321	347,7000	EUR	18	XPAR	202105111252609	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:49:17.0	FR0000120321	347,6000	EUR	10	XPAR	202105111253377	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:49:36.3	FR0000120321	347,5500	EUR	20	XPAR	202105111255425	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:49:37.0	FR0000120321	347,5000	EUR	10	XPAR	202105111256193	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:51:00.3	FR0000120321	347,5000	EUR	12	DXE	258Q01KPF	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:51:00.3	FR0000120321	347,5000	EUR	40	XPAR	202105111256961	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:52:23.0	FR0000120321	347,6000	EUR	14	DXE	258Q01L09	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:52:23.0	FR0000120321	347,6000	EUR	3	TQE	E05vjPolmVqo	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:52:23.0	FR0000120321	347,6000	EUR	2	TQE	E05vjPolmVou	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 10:52:23.0	FR0000120321	347,6000	EUR	21	XPAR	202105111261057	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:52:50.4	FR0000120321	347,5500	EUR	8	TQE	E05vjPolmXrX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:52:50.4	FR0000120321	347,5500	EUR	23	DXE	258Q01L4C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:52:50.4	FR0000120321	347,5500	EUR	47	XPAR	202105111261825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:52:50.4	FR0000120321	347,5500	EUR	4	TQE	E05vjPolmXvQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:52:50.4	FR0000120321	347,5500	EUR	6	TQE	E05vjPolmXvS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:52:50.3	FR0000120321	347,5500	EUR	50	XPAR	202105111263873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:52:50.3	FR0000120321	347,5500	EUR	10	TQE	E05vjPolmXwl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:53:02.9	FR0000120321	347,5500	EUR	13	DXE	258Q01L61	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:53:34.8	FR0000120321	347,5000	EUR	10	TQE	E05vjPolmbAm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:53:50.3	FR0000120321	347,5000	EUR	79	XPAR	202105111266689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:53:52.7	FR0000120321	347,4500	EUR	3	TQE	E05vjPolmChS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:53:52.7	FR0000120321	347,4500	EUR	2	TQE	E05vjPolmChX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:53:52.7	FR0000120321	347,4500	EUR	75	XPAR	202105111267457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:53:52.7	FR0000120321	347,4500	EUR	25	XPAR	202105111267713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:53:52.7	FR0000120321	347,4500	EUR	15	XPAR	202105111267969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:53:52.7	FR0000120321	347,4500	EUR	16	XPAR	202105111268225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:53:52.7	FR0000120321	347,4500	EUR	4	XPAR	202105111268481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:53:56.0	FR0000120321	347,4000	EUR	28	DXE	258Q01L86	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:53:56.0	FR0000120321	347,4000	EUR	6	XPAR	202105111268993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:54:06.7	FR0000120321	347,5000	EUR	21	DXE	258Q01LDQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:54:18.8	FR0000120321	347,4500	EUR	5	TQE	E05vjPolmeV2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:55:52.2	FR0000120321	347,5500	EUR	21	DXE	258Q01LPY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:56:15.8	FR0000120321	347,6000	EUR	22	DXE	258Q01LTW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:56:32.2	FR0000120321	347,5500	EUR	30	XPAR	202105111273857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:56:32.2	FR0000120321	347,5500	EUR	27	DXE	258Q01LW2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:56:32.2	FR0000120321	347,5500	EUR	18	TQE	E05vjPolmpFR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:56:32.2	FR0000120321	347,5500	EUR	5	TQE	E05vjPolmpGA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:56:32.2	FR0000120321	347,5000	EUR	11	DXE	258Q01LW5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:57:01.9	FR0000120321	347,4000	EUR	32	XPAR	202105111274369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:57:01.9	FR0000120321	347,4000	EUR	24	DXE	258Q01M08	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:57:01.9	FR0000120321	347,4000	EUR	3	TQE	E05vjPolmrCc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:57:01.9	FR0000120321	347,4000	EUR	2	TQE	E05vjPolmrCl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:57:03.0	FR0000120321	347,3500	EUR	29	XPAR	202105111275137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:57:20.8	FR0000120321	347,3000	EUR	10	XPAR	202105111276417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:57:20.8	FR0000120321	347,3000	EUR	26	XPAR	202105111276673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:57:20.8	FR0000120321	347,3000	EUR	20	XPAR	202105111276929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:57:20.8	FR0000120321	347,3000	EUR	15	XPAR	202105111277185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:57:20.8	FR0000120321	347,3000	EUR	11	XPAR	202105111277441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:58:42.2	FR0000120321	347,5000	EUR	22	XPAR	202105111279489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:58:42.2	FR0000120321	347,5000	EUR	2	XPAR	202105111279745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:58:51.8	FR0000120321	347,4000	EUR	30	XPAR	202105111280769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:58:51.8	FR0000120321	347,4000	EUR	5	TQE	E05vjPoln04o	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:58:51.8	FR0000120321	347,4000	EUR	6	TQE	E05vjPoln07T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:58:54.4	FR0000120321	347,4000	EUR	46	XPAR	202105111281025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:58:54.4	FR0000120321	347,4000	EUR	4	TQE	E05vjPolnJ0n	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:59:18.7	FR0000120321	347,4500	EUR	20	XPAR	202105111282561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:59:18.7	FR0000120321	347,4500	EUR	36	XPAR	202105111282817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:59:37.5	FR0000120321	347,4000	EUR	56	XPAR	202105111283841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:59:37.5	FR0000120321	347,4000	EUR	25	XPAR	202105111284353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:59:37.5	FR0000120321	347,4000	EUR	25	XPAR	202105111284609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:59:37.5	FR0000120321	347,4000	EUR	2	XPAR	202105111284865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:59:48.2	FR0000120321	347,4000	EUR	16	DXE	258Q01M07	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:59:48.2	FR0000120321	347,4000	EUR	15	DXE	258Q01M08	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 10:59:48.2	FR0000120321	347,4000	EUR	30	DXE	258Q01M09	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:00:40.8	FR0000120321	347,4500	EUR	13	TQE	E05vjPoln8bK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:00:40.8	FR0000120321	347,4500	EUR	1	TQE	E05vjPoln8bO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:00:40.8	FR0000120321	347,4500	EUR	24	DXE	258Q01MW0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:00:40.8	FR0000120321	347,4500	EUR	23	XPAR	202105111285889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:00:40.8	FR0000120321	347,4500	EUR	20	XPAR	202105111286145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:01:08.0	FR0000120321	347,4500	EUR	2	DXE	258Q01MY5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:01:52.8	FR0000120321	347,4500	EUR	18	DXE	258Q01N3E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:01:52.8	FR0000120321	347,4500	EUR	9	TQE	E05vjPolnDKM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:02:05.2	FR0000120321	347,3500	EUR	34	XPAR	202105111287681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:02:05.2	FR0000120321	347,3500	EUR	31	DXE	258Q01N75	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:02:05.2	FR0000120321	347,3000	EUR	5	TQE	E05vjPolnF7H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:02:05.2	FR0000120321	347,3000	EUR	15	XPAR	202105111288449	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:02:05.5	FR0000120321	347,3000	EUR	15	XPAR	202105111288705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:02:05.5	FR0000120321	347,3000	EUR	12	XPAR	202105111288961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:02:05.5	FR0000120321	347,3000	EUR	18	DXE	2580Q1N7Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:02:05.5	FR0000120321	347,3000	EUR	3	XPAR	202105111289217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:02:05.5	FR0000120321	347,3000	EUR	3	XPAR	202105111289473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:02:05.5	FR0000120321	347,3000	EUR	15	XPAR	202105111289729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:02:55.3	FR0000120321	347,2500	EUR	36	XPAR	202105111290497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:02:55.3	FR0000120321	347,2500	EUR	3	TQE	E05vjPolnJ0e	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:02:55.3	FR0000120321	347,2500	EUR	18	DXE	2580Q1NEL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:02:55.3	FR0000120321	347,2000	EUR	20	XPAR	202105111291265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:02:55.3	FR0000120321	347,1500	EUR	8	DXE	2580Q1NFB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:03:25.2	FR0000120321	347,0500	EUR	7	DXE	2580Q1NIF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:03:25.2	FR0000120321	347,0500	EUR	5	TQE	E05vjPolnM4h	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:03:25.2	FR0000120321	347,0500	EUR	18	XPAR	202105111293057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:03:28.8	FR0000120321	347,0000	EUR	11	XPAR	202105111293825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:03:28.8	FR0000120321	346,9500	EUR	5	XPAR	202105111294081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:03:46.0	FR0000120321	346,9500	EUR	9	DXE	2580Q1NP3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:03:46.0	FR0000120321	346,9500	EUR	11	XPAR	202105111294593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:04:30.5	FR0000120321	346,9000	EUR	23	XPAR	202105111295873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:04:30.5	FR0000120321	346,9000	EUR	10	DXE	2580Q1NX2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:04:34.4	FR0000120321	346,9000	EUR	22	XPAR	202105111297409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:04:34.4	FR0000120321	346,9000	EUR	3	TQE	E05vjPolnSek	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:04:34.4	FR0000120321	346,9000	EUR	3	TQE	E05vjPolnSfK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:04:34.4	FR0000120321	346,9000	EUR	3	TQE	E05vjPolnSfD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:04:48.8	FR0000120321	346,8500	EUR	9	XPAR	202105111299201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:04:52.2	FR0000120321	346,8000	EUR	16	DXE	2580Q1O08	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:04:52.2	FR0000120321	346,7500	EUR	8	XPAR	202105111299457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:05:04.9	FR0000120321	346,7500	EUR	5	DXE	2580Q1O2E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:05:28.0	FR0000120321	346,7500	EUR	5	DXE	2580Q1O73	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:05:33.0	FR0000120321	346,7000	EUR	18	XPAR	202105111303297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:05:33.0	FR0000120321	346,7000	EUR	5	TQE	E05vjPolnX0I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:05:52.7	FR0000120321	346,5500	EUR	24	XPAR	202105111305345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:05:59.8	FR0000120321	346,5500	EUR	10	DXE	2580Q1ODC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:05:59.8	FR0000120321	346,5500	EUR	7	XPAR	202105111308161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:07:26.3	FR0000120321	346,7000	EUR	24	XPAR	202105111311489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:08:12.3	FR0000120321	346,6500	EUR	34	XPAR	202105111313025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:08:12.3	FR0000120321	346,6500	EUR	7	TQE	E05vjPolnJnk7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:08:12.3	FR0000120321	346,6500	EUR	17	DXE	2580Q1OUR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:08:33.8	FR0000120321	346,7000	EUR	26	XPAR	202105111315585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:08:56.8	FR0000120321	346,6500	EUR	25	XPAR	202105111316097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:08:56.8	FR0000120321	346,6500	EUR	9	TQE	E05vjPolnns5O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:08:58.2	FR0000120321	346,6500	EUR	18	XPAR	202105111317633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:09:01.7	FR0000120321	346,6000	EUR	10	DXE	2580Q1P40	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:09:01.7	FR0000120321	346,6000	EUR	9	DXE	2580Q1P41	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:09:12.2	FR0000120321	346,6000	EUR	4	XPAR	202105111320449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:09:12.2	FR0000120321	346,6000	EUR	16	DXE	2580Q1P69	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:09:12.2	FR0000120321	346,6000	EUR	5	XPAR	202105111320705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:09:12.2	FR0000120321	346,6000	EUR	5	TQE	E05vjPolnoy8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:09:33.3	FR0000120321	346,5500	EUR	9	DXE	2580Q1PAG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:10:16.3	FR0000120321	346,5000	EUR	21	XPAR	202105111322753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:10:16.3	FR0000120321	346,5000	EUR	9	DXE	2580Q1PHJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:10:16.3	FR0000120321	346,5000	EUR	4	TQE	E05vjPolnvOY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:11:23.3	FR0000120321	346,4500	EUR	4	XPAR	202105111327873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:11:23.3	FR0000120321	346,4500	EUR	31	XPAR	202105111328129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:11:23.3	FR0000120321	346,4500	EUR	14	DXE	2580Q1PRD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:11:23.3	FR0000120321	346,4500	EUR	36	XPAR	202105111328385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:11:33.4	FR0000120321	346,4000	EUR	5	TQE	E05vjPoloi1T9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:11:33.4	FR0000120321	346,4000	EUR	5	XPAR	202105111331953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:13:42.0	FR0000120321	346,7500	EUR	30	XPAR	202105111332993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:13:42.0	FR0000120321	346,7500	EUR	17	DXE	2580Q1QDQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:13:42.0	FR0000120321	346,7500	EUR	15	XPAR	202105111333249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:13:42.0	FR0000120321	346,7500	EUR	15	XPAR	202105111333505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:13:42.0	FR0000120321	346,7500	EUR	12	XPAR	202105111333761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:13:42.0	FR0000120321	346,7500	EUR	13	DXE	2580Q1QDX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:14:08.8	FR0000120321	346,7500	EUR	23	XPAR	202105111334529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:14:08.8	FR0000120321	346,7500	EUR	6	TQE	E05vjPoljoEwV	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:14:08.2	FR0000120321	346,7500	EUR	2	TQE	E05vjPoJEvz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:14:08.2	FR0000120321	346,7500	EUR	15	XPAR	202105111334785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:14:08.2	FR0000120321	346,7500	EUR	10	TQE	E05vjPoJExu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:16:01.2	FR0000120321	346,9000	EUR	14	DXE	258Q01QWG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:17:08.2	FR0000120321	347,1000	EUR	7	DXE	258Q01R6P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:17:08.2	FR0000120321	347,1000	EUR	5	DXE	258Q01R6Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:18:03.2	FR0000120321	347,1500	EUR	43	XPAR	202105111341185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:18:03.2	FR0000120321	347,1500	EUR	32	DXE	258Q01R03	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:18:03.2	FR0000120321	347,1500	EUR	10	TQE	E05vjPoJwW9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:18:03.2	FR0000120321	347,1500	EUR	15	XPAR	202105111341697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:18:03.2	FR0000120321	347,1500	EUR	15	XPAR	202105111341953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:18:58.2	FR0000120321	347,3500	EUR	35	XPAR	202105111344257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:18:58.8	FR0000120321	347,3500	EUR	15	DXE	258Q01R0K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:19:24.4	FR0000120321	347,3000	EUR	10	TQE	E05vjPoJodE2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:19:24.4	FR0000120321	347,3000	EUR	1	TQE	E05vjPoJodE4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:19:24.5	FR0000120321	347,3000	EUR	1	DXE	258Q01RWS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:19:27.3	FR0000120321	347,3000	EUR	2	XPAR	202105111345793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:19:27.3	FR0000120321	347,3000	EUR	36	XPAR	202105111346049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:19:27.3	FR0000120321	347,3000	EUR	12	TQE	E05vjPoJodUu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:19:27.3	FR0000120321	347,3000	EUR	2	TQE	E05vjPoJodVX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:19:27.3	FR0000120321	347,3000	EUR	23	DXE	258Q01RXF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:19:36.6	FR0000120321	347,2500	EUR	27	XPAR	202105111346817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:19:36.6	FR0000120321	347,2500	EUR	34	DXE	258Q01R26	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:19:36.6	FR0000120321	347,2000	EUR	16	XPAR	202105111347073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:20:12.2	FR0000120321	347,2000	EUR	24	XPAR	202105111348609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:20:12.2	FR0000120321	347,2000	EUR	24	XPAR	202105111348865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:20:12.8	FR0000120321	347,1500	EUR	5	TQE	E05vjPoJohWQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:20:12.8	FR0000120321	347,1500	EUR	14	DXE	258Q01S3D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:20:12.8	FR0000120321	347,1500	EUR	23	XPAR	202105111349633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:20:12.8	FR0000120321	347,1500	EUR	11	XPAR	202105111349889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:20:21.7	FR0000120321	347,1000	EUR	43	XPAR	202105111350401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:20:21.7	FR0000120321	347,1000	EUR	5	DXE	258Q01S4D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:20:58.2	FR0000120321	347,1000	EUR	5	TQE	E05vjPoJolLt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:21:08.3	FR0000120321	347,1000	EUR	8	DXE	258Q01SAX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:21:09.6	FR0000120321	347,1000	EUR	7	DXE	258Q01SAY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:22:05.5	FR0000120321	347,0000	EUR	6	TQE	E05vjPoJopr3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:22:05.5	FR0000120321	347,0000	EUR	10	DXE	258Q01SFZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:22:06.4	FR0000120321	346,9500	EUR	38	XPAR	202105111352961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:22:06.4	FR0000120321	346,9500	EUR	10	DXE	258Q01SG6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:22:06.4	FR0000120321	346,9500	EUR	15	XPAR	202105111353217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:22:06.4	FR0000120321	346,9500	EUR	15	XPAR	202105111353473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:22:06.6	FR0000120321	346,9500	EUR	5	XPAR	202105111353729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:23:12.5	FR0000120321	346,9500	EUR	14	DXE	258Q01SP7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:23:12.5	FR0000120321	346,9500	EUR	5	TQE	E05vjPoJov3M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:23:12.5	FR0000120321	346,9500	EUR	40	XPAR	202105111354241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:23:12.5	FR0000120321	347,0000	EUR	6	DXE	258Q01SPL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:23:12.5	FR0000120321	346,9500	EUR	15	XPAR	202105111354753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:23:12.4	FR0000120321	346,9500	EUR	7	XPAR	202105111355009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:23:33.8	FR0000120321	346,9000	EUR	9	DXE	258Q01SR9	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:23:33.8	FR0000120321	346,9000	EUR	9	XPAR	202105111356033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:23:33.5	FR0000120321	346,9000	EUR	11	XPAR	202105111357057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:24:08.5	FR0000120321	346,8500	EUR	3	TQE	E05vjPoJozLz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:24:22.2	FR0000120321	346,8500	EUR	10	DXE	258Q01SVT	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:24:52.8	FR0000120321	346,8500	EUR	37	XPAR	202105111360897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:24:52.8	FR0000120321	346,8500	EUR	3	TQE	E05vjPoJp2T3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:24:52.8	FR0000120321	346,8500	EUR	5	DXE	258Q01SZP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:25:02.4	FR0000120321	346,8500	EUR	25	XPAR	202105111362945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:25:02.4	FR0000120321	346,8500	EUR	9	DXE	258Q01TOX	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:25:02.4	FR0000120321	346,8500	EUR	5	TQE	E05vjPoJp3B1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:25:02.5	FR0000120321	346,8500	EUR	6	XPAR	202105111363713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:25:13.3	FR0000120321	346,8000	EUR	9	XPAR	202105111366529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:25:15.8	FR0000120321	346,7500	EUR	6	DXE	258Q01T3E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:26:13.3	FR0000120321	346,8000	EUR	29	XPAR	202105111370369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:26:14.5	FR0000120321	346,8000	EUR	16	XPAR	202105111370881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:26:33.2	FR0000120321	346,8000	EUR	18	DXE	258Q01TCV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:26:33.2	FR0000120321	346,8000	EUR	9	XPAR	202105111371649	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:26:34.7	FR0000120321	346,7500	EUR	5	DXE	258Q01TCY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:26:34.7	FR0000120321	346,7500	EUR	5	XPAR	202105111372417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:26:34.7	FR0000120321	346,7000	EUR	7	TQE	E05vjPolpAvC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:26:52.2	FR0000120321	346,7500	EUR	12	XPAR	202105111372929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:27:14.9	FR0000120321	346,8000	EUR	12	XPAR	202105111375233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:29:05.5	FR0000120321	346,7000	EUR	15	DXE	258Q01TV3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:29:22.2	FR0000120321	346,6500	EUR	57	XPAR	202105111380353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:29:22.2	FR0000120321	346,6000	EUR	12	TQE	E05vjPolpMPP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:29:22.2	FR0000120321	346,6500	EUR	20	DXE	258Q01T29	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:29:22.2	FR0000120321	346,6000	EUR	8	XPAR	202105111382913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:29:22.2	FR0000120321	346,6000	EUR	6	XPAR	202105111383169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:29:22.2	FR0000120321	346,6000	EUR	22	XPAR	202105111383425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:29:22.2	FR0000120321	346,6000	EUR	4	DXE	258Q01U0C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:29:22.2	FR0000120321	346,6000	EUR	10	DXE	258Q01U0D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:29:22.2	FR0000120321	346,6000	EUR	8	TQE	E05vjPolpMUe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:30:40.3	FR0000120321	346,7000	EUR	8	DXE	258Q01UBA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:30:40.3	FR0000120321	346,7000	EUR	4	DXE	258Q01UBB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:30:56.6	FR0000120321	346,5500	EUR	15	XPAR	202105111387265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:30:56.6	FR0000120321	346,6500	EUR	9	XPAR	202105111387521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:30:56.6	FR0000120321	346,6500	EUR	21	XPAR	202105111387777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:30:56.6	FR0000120321	346,5000	EUR	5	TQE	E05vjPolpTdZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:30:56.6	FR0000120321	346,6500	EUR	13	DXE	258Q01U0I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:30:56.6	FR0000120321	346,5500	EUR	33	XPAR	202105111390849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:30:56.6	FR0000120321	346,5500	EUR	5	DXE	258Q01UE4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:31:04.7	FR0000120321	346,5000	EUR	9	XPAR	202105111392641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:31:04.7	FR0000120321	346,5000	EUR	5	TQE	E05vjPolpUcA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:31:35.2	FR0000120321	346,4500	EUR	18	XPAR	202105111395969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:31:57.7	FR0000120321	346,4000	EUR	16	XPAR	202105111396737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:33:08.0	FR0000120321	346,4500	EUR	6	DXE	258Q01U0U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:33:08.0	FR0000120321	346,4500	EUR	10	DXE	258Q01U0U5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:33:08.0	FR0000120321	346,4500	EUR	6	TQE	E05vjPolpDwO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:33:08.0	FR0000120321	346,4500	EUR	1	TQE	E05vjPolpDwVw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:33:15.8	FR0000120321	346,4000	EUR	18	DXE	258Q01U0U5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:33:15.8	FR0000120321	346,4000	EUR	5	TQE	E05vjPolpe8j	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:33:15.8	FR0000120321	346,3500	EUR	43	XPAR	202105111405697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:33:41.2	FR0000120321	346,3000	EUR	33	XPAR	202105111409025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:33:41.2	FR0000120321	346,3000	EUR	5	TQE	E05vjPolpJfJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:33:41.2	FR0000120321	346,2500	EUR	16	DXE	258Q01U0XB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:33:41.2	FR0000120321	346,3000	EUR	15	XPAR	202105111412097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:33:41.2	FR0000120321	346,3000	EUR	3	XPAR	202105111412353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:34:00.0	FR0000120321	346,3000	EUR	18	XPAR	202105111412865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:34:00.0	FR0000120321	346,3000	EUR	9	DXE	258Q01U0ZU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:34:24.5	FR0000120321	346,2500	EUR	18	XPAR	202105111414145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:34:24.5	FR0000120321	346,2500	EUR	8	DXE	258Q01V2O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:34:24.5	FR0000120321	346,2000	EUR	3	TQE	E05vjPolpizG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:34:24.5	FR0000120321	346,2000	EUR	2	TQE	E05vjPolpizN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:34:53.8	FR0000120321	346,1500	EUR	18	XPAR	202105111418497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:34:53.8	FR0000120321	346,1500	EUR	9	DXE	258Q01V86	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:34:59.2	FR0000120321	346,1000	EUR	4	XPAR	202105111420289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:35:08.2	FR0000120321	346,1000	EUR	18	XPAR	202105111421313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:35:13.3	FR0000120321	346,1000	EUR	8	DXE	258Q01V0O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:35:15.0	FR0000120321	346,1000	EUR	5	XPAR	202105111422849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:35:15.0	FR0000120321	346,1000	EUR	5	TQE	E05vjPolpnnf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:35:36.2	FR0000120321	346,2000	EUR	9	XPAR	202105111429761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:35:36.2	FR0000120321	346,2000	EUR	9	XPAR	202105111430017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:35:47.6	FR0000120321	346,2000	EUR	9	XPAR	202105111432065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:36:15.7	FR0000120321	346,2000	EUR	18	XPAR	202105111432833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:36:15.7	FR0000120321	346,2000	EUR	7	TQE	E05vjPolpsFM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:36:15.8	FR0000120321	346,2000	EUR	12	DXE	258Q01VNU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:37:19.9	FR0000120321	346,3000	EUR	36	XPAR	202105111439745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:37:27.4	FR0000120321	346,3000	EUR	26	DXE	258Q01VVW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:37:28.0	FR0000120321	346,3000	EUR	8	TQE	E05vjPolpx5Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:37:28.4	FR0000120321	346,3000	EUR	2	TQE	E05vjPolpx7Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:37:28.5	FR0000120321	346,3000	EUR	11	DXE	258Q01V2O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:37:28.7	FR0000120321	346,3000	EUR	1	TQE	E05vjPolpAq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 11:37:29.2	FR0000120321	346,3000	EUR	5	DXE	258Q01V26	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:37:29.9	FR0000120321	346,3000	EUR	8	TQE	E05vjPoljpxFG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:38:33.6	FR0000120321	346,2500	EUR	6	XPAR	202105111444097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:38:33.6	FR0000120321	346,2500	EUR	45	XPAR	202105111444353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:38:33.6	FR0000120321	346,2500	EUR	10	DXE	2580Q1W81	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:38:33.6	FR0000120321	346,2000	EUR	8	DXE	2580Q1W85	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:38:35.9	FR0000120321	346,1500	EUR	48	XPAR	202105111445121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:39:03.2	FR0000120321	346,1000	EUR	3	DXE	2580Q1W8K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:39:03.2	FR0000120321	346,1000	EUR	3	DXE	2580Q1W8L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:39:03.2	FR0000120321	346,1000	EUR	19	XPAR	202105111446913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:39:03.2	FR0000120321	346,1000	EUR	2	XPAR	202105111447169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:39:04.7	FR0000120321	346,0500	EUR	15	XPAR	202105111447937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:01.2	FR0000120321	346,0500	EUR	17	DXE	2580Q1W1E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:03.2	FR0000120321	346,0500	EUR	1	XPAR	202105111449217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:03.2	FR0000120321	346,0500	EUR	37	XPAR	202105111449473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:03.2	FR0000120321	346,0500	EUR	4	TQE	E05vjPoljQ84c	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:03.2	FR0000120321	346,0500	EUR	4	TQE	E05vjPoljQ854	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:04.6	FR0000120321	346,0000	EUR	60	XPAR	202105111451777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:04.6	FR0000120321	346,0000	EUR	297	XPAR	202105111452033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:04.6	FR0000120321	346,0000	EUR	18	XPAR	202105111453569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:04.6	FR0000120321	346,0000	EUR	34	DXE	2580Q1WK2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:04.6	FR0000120321	346,0000	EUR	54	XPAR	202105111453825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:04.6	FR0000120321	346,0000	EUR	357	XPAR	202105111454081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:04.6	FR0000120321	346,0000	EUR	83	XPAR	202105111454337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:04.6	FR0000120321	346,0000	EUR	149	XPAR	202105111454593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:08.7	FR0000120321	346,0000	EUR	82	DXE	2580Q1WKK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:08.7	FR0000120321	346,0000	EUR	2	DXE	2580Q1WKL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:08.7	FR0000120321	346,0000	EUR	5	XPAR	202105111458433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:08.7	FR0000120321	346,0000	EUR	382	DXE	2580Q1WKM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:08.7	FR0000120321	346,0000	EUR	9	DXE	2580Q1WKN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:08.7	FR0000120321	346,0000	EUR	116	AQE	8199548	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:13.0	FR0000120321	346,0000	EUR	5	DXE	2580Q1WKU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:14.9	FR0000120321	346,0000	EUR	162	AQE	8199597	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:14.9	FR0000120321	346,0000	EUR	85	AQE	8199598	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:14.9	FR0000120321	346,0000	EUR	93	AQE	8199599	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:15.0	FR0000120321	346,0000	EUR	44	AQE	8199601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:27.0	FR0000120321	345,9500	EUR	18	XPAR	202105111461505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:27.0	FR0000120321	345,9500	EUR	5	DXE	2580Q1WM4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:29.9	FR0000120321	345,9000	EUR	5	XPAR	202105111463809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:40:37.0	FR0000120321	345,9000	EUR	5	TQE	E05vjPoljQAdq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:41:08.7	FR0000120321	345,9000	EUR	34	XPAR	202105111466625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:41:09.0	FR0000120321	345,8500	EUR	8	DXE	2580Q1WSS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:41:09.0	FR0000120321	345,8500	EUR	6	XPAR	202105111467905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:41:09.0	FR0000120321	345,8500	EUR	8	DXE	2580Q1W70	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:43:02.8	FR0000120321	345,9000	EUR	12	XPAR	202105111471489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:43:02.8	FR0000120321	345,9000	EUR	38	XPAR	202105111471745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:43:02.8	FR0000120321	345,9000	EUR	20	DXE	2580Q1X2O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:43:02.8	FR0000120321	345,9000	EUR	9	TQE	E05vjPoljQkfg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:43:02.8	FR0000120321	345,9000	EUR	6	DXE	2580Q1X2P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:43:02.8	FR0000120321	345,9000	EUR	6	XPAR	202105111472001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:43:02.8	FR0000120321	345,9000	EUR	15	XPAR	202105111472257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:43:02.8	FR0000120321	345,9000	EUR	11	XPAR	202105111472513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:43:02.8	FR0000120321	345,9000	EUR	9	TQE	E05vjPoljQkID	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:44:06.7	FR0000120321	345,9500	EUR	44	XPAR	202105111473793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:44:13.8	FR0000120321	345,9000	EUR	12	XPAR	202105111474561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:44:13.8	FR0000120321	345,9000	EUR	70	XPAR	202105111475585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:44:13.8	FR0000120321	345,9000	EUR	9	DXE	2580Q1XA3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:44:13.8	FR0000120321	345,9000	EUR	27	DXE	2580Q1XA4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:44:13.8	FR0000120321	345,9000	EUR	6	TQE	E05vjPoljQPTI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:44:13.8	FR0000120321	345,8500	EUR	9	XPAR	202105111476609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:44:13.8	FR0000120321	345,8500	EUR	6	DXE	2580Q1XAG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:44:13.8	FR0000120321	345,8500	EUR	26	DXE	2580Q1XAH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:44:14.0	FR0000120321	345,8500	EUR	8	XPAR	202105111476865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:44:18.0	FR0000120321	345,8000	EUR	6	AQE	8202293	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:45:18.0	FR0000120321	345,0500	EUR	6	TQE	E05vjPoljQJdy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:45:24.7	FR0000120321	346,0500	EUR	6	TQE	E05vjPoljQV46	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 11:45:34.7	FR0000120321	346,0000	EUR	31	XPAR	202105111484545	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:46:14.0	FR0000120321	346,0500	EUR	26	XPAR	202105111486081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:46:14.0	FR0000120321	346,0500	EUR	14	XPAR	202105111486337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:46:17.0	FR0000120321	346,0000	EUR	18	XPAR	202105111487105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:46:17.0	FR0000120321	346,0000	EUR	25	XPAR	202105111487361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:46:17.0	FR0000120321	346,0000	EUR	5	TQE	E05vjPolqY1u	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:46:17.0	FR0000120321	346,0000	EUR	21	DXE	258Q01XOA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:46:17.0	FR0000120321	346,0000	EUR	9	DXE	258Q01XOB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:46:17.0	FR0000120321	346,0000	EUR	5	XPAR	202105111487617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:46:21.0	FR0000120321	345,9000	EUR	5	AQE	B206393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:46:58.0	FR0000120321	345,9000	EUR	6	XPAR	202105111489153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:46:58.0	FR0000120321	345,9000	EUR	23	XPAR	202105111489921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:47:17.0	FR0000120321	345,9000	EUR	18	XPAR	202105111491713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:47:17.0	FR0000120321	345,9000	EUR	5	TQE	E05vjPolqc2Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:47:17.0	FR0000120321	345,9000	EUR	6	DXE	258Q01XVK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:48:32.0	FR0000120321	345,9500	EUR	12	XPAR	202105111492737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:48:32.0	FR0000120321	345,9500	EUR	22	XPAR	202105111492993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:48:32.0	FR0000120321	345,9500	EUR	14	XPAR	202105111493249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:48:32.0	FR0000120321	345,9500	EUR	15	DXE	258Q01Y28	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:48:32.0	FR0000120321	345,9500	EUR	5	TQE	E05vjPolag3C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:48:32.0	FR0000120321	345,9500	EUR	6	DXE	258Q01Y29	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:48:50.0	FR0000120321	345,9000	EUR	6	XPAR	202105111495041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:48:50.0	FR0000120321	345,9000	EUR	26	XPAR	202105111495809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:48:50.0	FR0000120321	345,9000	EUR	10	DXE	258Q01Y4F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:48:50.0	FR0000120321	345,9000	EUR	9	DXE	258Q01Y4G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:49:57.0	FR0000120321	345,9000	EUR	12	XPAR	202105111496833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:49:57.0	FR0000120321	345,9000	EUR	45	XPAR	202105111497089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:49:57.0	FR0000120321	345,9000	EUR	26	DXE	258Q01YCX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:49:57.0	FR0000120321	345,9000	EUR	9	TQE	E05vjPolqkix	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:49:57.0	FR0000120321	345,9000	EUR	6	DXE	258Q01YCZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:49:57.0	FR0000120321	345,9000	EUR	14	AQE	B205710	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:49:58.0	FR0000120321	345,8500	EUR	6	XPAR	202105111497857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:50:25.0	FR0000120321	345,7500	EUR	6	DXE	258Q01YIU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:50:25.0	FR0000120321	345,7500	EUR	4	DXE	258Q01YIV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:50:35.0	FR0000120321	345,8000	EUR	7	AQE	B206313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:50:47.0	FR0000120321	345,8000	EUR	18	AQE	B206466	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:50:49.0	FR0000120321	345,8000	EUR	4	AQE	B206478	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:50:49.0	FR0000120321	345,8000	EUR	3	AQE	B206479	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:50:49.0	FR0000120321	345,8000	EUR	15	XPAR	202105111498881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:50:49.0	FR0000120321	345,8000	EUR	3	XPAR	202105111499137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:50:52.0	FR0000120321	345,8000	EUR	5	XPAR	202105111499393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:51:23.0	FR0000120321	345,8500	EUR	36	XPAR	202105111501697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:51:23.0	FR0000120321	345,8500	EUR	7	TQE	E05vjPolqrBa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:51:24.0	FR0000120321	345,8500	EUR	15	DXE	258Q01YTY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:51:24.0	FR0000120321	345,8500	EUR	13	DXE	258Q01YTZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:51:24.0	FR0000120321	345,8500	EUR	6	TQE	E05vjPolqrM9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:51:24.0	FR0000120321	345,8500	EUR	9	DXE	258Q01YU1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:51:46.0	FR0000120321	345,8500	EUR	7	XPAR	202105111502721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:51:46.0	FR0000120321	345,8500	EUR	25	XPAR	202105111502977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:51:46.0	FR0000120321	345,8500	EUR	15	DXE	258Q01YW7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:52:31.0	FR0000120321	346,0000	EUR	18	DXE	258Q01Z49	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:52:31.0	FR0000120321	346,0000	EUR	5	DXE	258Q01Z4A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:52:34.0	FR0000120321	345,9500	EUR	38	XPAR	202105111506817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:52:34.0	FR0000120321	345,9500	EUR	5	XPAR	202105111507073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:53:26.0	FR0000120321	345,9500	EUR	11	XPAR	202105111507585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:53:26.0	FR0000120321	345,9500	EUR	1	XPAR	202105111507841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:53:45.0	FR0000120321	346,0000	EUR	5	DXE	258Q01ZEE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:53:45.0	FR0000120321	346,0000	EUR	16	DXE	258Q01ZEF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:55:11.0	FR0000120321	346,0500	EUR	4	TQE	E05vjPolrSui	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:55:11.0	FR0000120321	346,0500	EUR	13	DXE	258Q01ZPY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:55:11.0	FR0000120321	346,0500	EUR	40	XPAR	202105111510145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:55:11.0	FR0000120321	346,0500	EUR	10	TQE	E05vjPolrSxH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:55:11.0	FR0000120321	346,0500	EUR	6	TQE	E05vjPolrSyo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:55:11.0	FR0000120321	346,0500	EUR	10	DXE	258Q01ZQ8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:55:11.0	FR0000120321	346,0500	EUR	17	DXE	258Q01ZQ9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:55:23.0	FR0000120321	346,0500	EUR	69	XPAR	202105111512193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 11:55:23.0	FR0000120321	346,0500	EUR	5	DXE	258Q01ZRX	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:55:48.	FR0000120321	346,0500	EUR	31	XPAR	202105111514753	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:55:48.	FR0000120321	346,0500	EUR	9	DXE	2580Q1ZVA	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:56:35.	FR0000120321	346,2000	EUR	21	XPAR	202105111517313	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:56:35.	FR0000120321	346,2000	EUR	23	XPAR	202105111525769	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:56:45.	FR0000120321	346,1500	EUR	13	DXE	2580Q2037	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:56:45.	FR0000120321	346,1500	EUR	57	XPAR	202105111518337	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:56:45.	FR0000120321	346,1500	EUR	9	TQE	E05vjPolrBzO	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:57:31.	FR0000120321	346,1500	EUR	1	DXE	2580Q206W	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:57:46.	FR0000120321	346,2000	EUR	22	DXE	2580Q209G	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:57:46.	FR0000120321	346,2000	EUR	33	XPAR	202105111525249	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:57:46.	FR0000120321	346,2000	EUR	25	XPAR	202105111525761	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:57:46.	FR0000120321	346,2000	EUR	13	XPAR	202105111526017	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:57:52.	FR0000120321	346,1500	EUR	9	XPAR	202105111526785	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:57:52.	FR0000120321	346,1500	EUR	10	DXE	2580Q20AE	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:57:52.	FR0000120321	346,1500	EUR	9	TQE	E05vjPolrFxZ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:57:52.	FR0000120321	346,1500	EUR	5	DXE	2580Q20B3	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:58:26.	FR0000120321	346,2000	EUR	22	XPAR	202105111529089	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:58:26.	FR0000120321	346,1500	EUR	5	TQE	E05vjPolrG6	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:58:26.	FR0000120321	346,1500	EUR	9	DXE	2580Q20EQ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:58:26.	FR0000120321	346,1500	EUR	14	XPAR	202105111530625	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:59:21.	FR0000120321	346,1000	EUR	32	XPAR	202105111531649	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:59:21.	FR0000120321	346,1000	EUR	6	XPAR	202105111531905	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:59:21.	FR0000120321	346,1000	EUR	9	DXE	2580Q20R5	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:59:40.	FR0000120321	346,1500	EUR	16	DXE	2580Q20TK	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:59:40.	FR0000120321	346,1500	EUR	6	TQE	E05vjPolrMnS	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:59:40.	FR0000120321	346,1500	EUR	18	XPAR	202105111532929	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 11:59:40.	FR0000120321	346,1500	EUR	6	TQE	E05vjPolrMox	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:00:00.	FR0000120321	346,1000	EUR	28	XPAR	202105111533441	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:00:00.	FR0000120321	346,1000	EUR	8	DXE	2580Q20WW	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:00:00.	FR0000120321	346,0500	EUR	10	XPAR	202105111534721	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:00:00.	FR0000120321	346,0500	EUR	8	DXE	2580Q20XG	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:01:07.	FR0000120321	346,3000	EUR	36	XPAR	202105111536769	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:01:07.	FR0000120321	346,3000	EUR	10	TQE	E05vjPolrS8b	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:02:04.	FR0000120321	346,2500	EUR	21	XPAR	202105111537793	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:02:04.	FR0000120321	346,2500	EUR	20	XPAR	202105111538049	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:02:04.	FR0000120321	346,2500	EUR	5	TQE	E05vjPolrVJe	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:02:04.	FR0000120321	346,2000	EUR	30	XPAR	202105111538305	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:02:04.	FR0000120321	346,2000	EUR	17	DXE	2580Q21AM	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:02:20.	FR0000120321	346,1500	EUR	9	XPAR	202105111539329	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:02:40.	FR0000120321	346,1000	EUR	8	XPAR	202105111541377	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:02:40.	FR0000120321	346,1000	EUR	6	XPAR	202105111541633	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:02:40.	FR0000120321	346,1000	EUR	5	TQE	E05vjPolrKiz	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:03:08.	FR0000120321	346,0500	EUR	19	DXE	2580Q21JZ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:03:08.	FR0000120321	346,0500	EUR	23	XPAR	202105111542657	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:03:08.	FR0000120321	346,0500	EUR	11	XPAR	202105111542913	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:04:52.	FR0000120321	346,0000	EUR	9	DXE	2580Q21YV	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:04:52.	FR0000120321	346,0000	EUR	29	DXE	2580Q21Z0	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:04:52.	FR0000120321	346,0000	EUR	6	TQE	E05vjPolrJhay	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:04:52.	FR0000120321	346,0000	EUR	22	XPAR	202105111546753	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:04:52.	FR0000120321	346,0000	EUR	11	XPAR	202105111547009	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:04:52.	FR0000120321	346,0000	EUR	29	XPAR	202105111547265	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:04:52.	FR0000120321	345,9500	EUR	8	TQE	E05vjPolrJhd5	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:04:52.	FR0000120321	345,9500	EUR	6	AQE	B215274	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:04:53.	FR0000120321	345,9500	EUR	5	AQE	B215280	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:05:17.	FR0000120321	345,9000	EUR	5	DXE	2580Q2227	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:05:17.	FR0000120321	345,9000	EUR	44	XPAR	202105111547777	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:05:17.	FR0000120321	345,9000	EUR	7	XPAR	202105111548033	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:06:00.	FR0000120321	346,0000	EUR	48	XPAR	202105111549313	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:06:00.	FR0000120321	346,0000	EUR	9	XPAR	202105111549569	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:06:39.	FR0000120321	346,0500	EUR	27	XPAR	202105111553921	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:07:47.	FR0000120321	346,0500	EUR	20	XPAR	202105111556481	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:07:47.	FR0000120321	346,0500	EUR	38	XPAR	202105111556737	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:07:53.	FR0000120321	346,0500	EUR	12	EUR	202105111557505	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:07:53.	FR0000120321	346,0500	EUR	12	TQE	E05vjPolrJmz	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:07:53.	FR0000120321	346,0500	EUR	31	DXE	2580Q22K0	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 12:07:53.	FR0000120321	346,0000	EUR	10	XPAR	202105111558017	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:07:53.4	FR0000120321	346,0000	EUR	10	DXE	258Q022LG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:07:53.4	FR0000120321	346,0000	EUR	6	TQE	E05vjPolruvq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:08:21.1	FR0000120321	345,9500	EUR	18	XPAR	202105111560321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:08:21.1	FR0000120321	345,9500	EUR	5	XPAR	202105111560833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:09:45.8	FR0000120321	346,0000	EUR	15	DXE	258Q022WW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:09:46.3	FR0000120321	346,0000	EUR	19	AQE	B218248	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:09:47.8	FR0000120321	346,0000	EUR	11	XPAR	202105111563649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:09:48.3	FR0000120321	346,0000	EUR	3	XPAR	202105111563905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:09:48.3	FR0000120321	346,0000	EUR	1	XPAR	202105111564161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:10:05.2	FR0000120321	346,0000	EUR	12	DXE	258Q022YQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:10:05.2	FR0000120321	346,0000	EUR	9	DXE	258Q022ZH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:10:17.4	FR0000120321	346,0000	EUR	5	XPAR	202105111564929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:10:50.7	FR0000120321	346,2000	EUR	53	XPAR	202105111576449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:11:04.0	FR0000120321	346,1500	EUR	1	TQE	E05vjPolSAH1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:11:04.0	FR0000120321	346,1500	EUR	17	TQE	E05vjPolSAH4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:11:04.0	FR0000120321	346,1500	EUR	12	DXE	258Q023E4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:11:04.0	FR0000120321	346,1500	EUR	61	XPAR	202105111577473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:11:04.4	FR0000120321	346,1500	EUR	14	XPAR	202105111578241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:11:13.8	FR0000120321	346,1000	EUR	9	XPAR	202105111579521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:11:42.2	FR0000120321	346,0500	EUR	5	TQE	E05vjPolSDvi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:11:42.2	FR0000120321	346,0500	EUR	18	XPAR	202105111580801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:11:49.2	FR0000120321	346,0500	EUR	11	DXE	258Q023IX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:11:49.2	FR0000120321	346,0500	EUR	19	DXE	258Q023IY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:11:49.2	FR0000120321	346,0500	EUR	6	DXE	258Q023IZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:11:49.2	FR0000120321	346,0500	EUR	1	TQE	E05vjPolSEtm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:11:50.0	FR0000120321	346,0500	EUR	17	DXE	258Q023JO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:11:50.3	FR0000120321	346,0500	EUR	11	DXE	258Q023JS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:11:55.9	FR0000120321	346,0500	EUR	34	DXE	258Q023JQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:12:24.4	FR0000120321	346,0500	EUR	36	XPAR	202105111582849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:12:30.7	FR0000120321	346,0000	EUR	7	XPAR	202105111584385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:12:30.7	FR0000120321	346,0000	EUR	9	XPAR	202105111584641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:12:30.7	FR0000120321	346,0000	EUR	14	DXE	258Q023PA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:12:40.4	FR0000120321	345,9000	EUR	5	XPAR	202105111586433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:12:40.4	FR0000120321	345,9000	EUR	5	TQE	E05vjPolSIWK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:13:01.2	FR0000120321	345,9500	EUR	1	AQE	B220357	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:13:01.2	FR0000120321	345,9500	EUR	2	AQE	B220358	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:13:12.3	FR0000120321	345,9000	EUR	5	XPAR	202105111588993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:13:12.3	FR0000120321	345,9000	EUR	18	XPAR	202105111589249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:03.3	FR0000120321	345,9000	EUR	5	DXE	258Q0242G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:03.3	FR0000120321	345,9000	EUR	16	DXE	258Q0242H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:03.3	FR0000120321	345,9000	EUR	9	XPAR	202105111592321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:03.3	FR0000120321	345,9000	EUR	41	XPAR	202105111592577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:03.3	FR0000120321	345,9000	EUR	4	TQE	E05vjPolSOyz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:03.2	FR0000120321	345,8500	EUR	11	XPAR	202105111593601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:20.8	FR0000120321	345,8500	EUR	4	TQE	E05vjPolSQj4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:35.3	FR0000120321	345,8500	EUR	11	AQE	B221441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:35.3	FR0000120321	345,8500	EUR	2	DXE	258Q024CS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:36.2	FR0000120321	345,8500	EUR	1	DXE	258Q024D3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:36.2	FR0000120321	345,8500	EUR	13	TQE	E05vjPolSAJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:36.2	FR0000120321	345,8500	EUR	14	XPAR	202105111601281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:40.4	FR0000120321	345,9000	EUR	13	XPAR	202105111602561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:40.4	FR0000120321	345,9000	EUR	13	DXE	258Q024E2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:40.4	FR0000120321	345,9000	EUR	13	DXE	258Q024E3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:14:41.3	FR0000120321	345,9000	EUR	63	DXE	258Q024EA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:15:15.3	FR0000120321	345,9000	EUR	36	XPAR	202105111605377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:15:15.3	FR0000120321	345,9000	EUR	16	AQE	B221909	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:15:39.4	FR0000120321	345,8500	EUR	30	XPAR	202105111606401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:16:00.0	FR0000120321	345,8000	EUR	18	XPAR	202105111607425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:16:43.2	FR0000120321	345,8000	EUR	25	XPAR	202105111611777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:17:04.2	FR0000120321	345,8000	EUR	3	TQE	E05vjPolseWE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:17:04.2	FR0000120321	345,8000	EUR	23	XPAR	202105111612545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:17:14.3	FR0000120321	345,7500	EUR	11	XPAR	202105111613825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:17:20.8	FR0000120321	345,7000	EUR	12	XPAR	202105111614849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:17:28.8	FR0000120321	345,7000	EUR	10	AQE	B222934	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:18:41.9	FR0000120321	345,7500	EUR	9	XPAR	202105111615873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210511 12:18:41.9	FR0000120321	345,7500	EUR	12	TQE	E05vjPolSIY1	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:18:41.9	FR0000120321	345,7500	EUR	29	XPAR	202105111616897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:18:41.9	FR0000120321	345,7500	EUR	7	XPAR	202105111617665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:18:42.0	FR0000120321	345,7500	EUR	9	DXE	2580Q2538	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:19:58.7	FR0000120321	345,7000	EUR	33	XPAR	202105111620225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:19:58.7	FR0000120321	345,7000	EUR	12	DXE	2580Q258A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:19:58.7	FR0000120321	345,7000	EUR	18	DXE	2580Q258B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:19:58.7	FR0000120321	345,7000	EUR	9	XPAR	202105111620993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:19:58.7	FR0000120321	345,7000	EUR	5	TQE	E05vjPolIsq6D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:20:03.4	FR0000120321	345,6500	EUR	53	XPAR	202105111622017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:20:08.7	FR0000120321	345,7500	EUR	14	XPAR	202105111626113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:20:08.7	FR0000120321	345,7500	EUR	5	DXE	2580Q25FD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:20:08.7	FR0000120321	345,7500	EUR	15	DXE	2580Q25FE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:21:05.3	FR0000120321	345,7000	EUR	9	XPAR	202105111628673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:21:05.3	FR0000120321	345,7000	EUR	30	XPAR	202105111628929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:21:05.3	FR0000120321	345,7000	EUR	6	TQE	E05vjPolsw8E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:21:05.3	FR0000120321	345,7000	EUR	12	DXE	2580Q25KT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:21:33.2	FR0000120321	345,6500	EUR	5	XPAR	202105111630721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:22:06.4	FR0000120321	345,7000	EUR	31	XPAR	202105111648897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:22:06.4	FR0000120321	345,7000	EUR	9	DXE	2580Q261B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:22:36.0	FR0000120321	345,7500	EUR	5	XPAR	202105111652481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:22:36.0	FR0000120321	345,7500	EUR	34	XPAR	202105111652737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:22:36.0	FR0000120321	345,7500	EUR	14	DXE	2580Q265R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:22:38.8	FR0000120321	345,7000	EUR	15	DXE	2580Q266C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:22:38.8	FR0000120321	345,7000	EUR	10	TQE	E05vjPol3dO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:22:38.8	FR0000120321	345,7000	EUR	9	XPAR	202105111653505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:22:38.8	FR0000120321	345,7000	EUR	13	XPAR	202105111654273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:22:47.7	FR0000120321	345,7000	EUR	1	DXE	2580Q267X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:23:03.2	FR0000120321	345,8000	EUR	5	XPAR	202105111657089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:23:03.2	FR0000120321	345,8000	EUR	16	XPAR	202105111657345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:23:31.1	FR0000120321	345,7500	EUR	18	XPAR	202105111659649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:23:31.1	FR0000120321	345,7500	EUR	5	XPAR	202105111659905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:23:31.1	FR0000120321	345,7500	EUR	12	DXE	2580Q26CB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:23:31.1	FR0000120321	345,7500	EUR	5	TQE	E05vjPol7cM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:23:31.1	FR0000120321	345,7500	EUR	5	DXE	2580Q26CC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:23:52.2	FR0000120321	345,7000	EUR	16	XPAR	202105111664513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:24:12.2	FR0000120321	345,7000	EUR	5	TQE	E05vjPolTArs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:00.9	FR0000120321	345,7000	EUR	9	XPAR	202105111669633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:00.9	FR0000120321	345,7000	EUR	46	XPAR	202105111670145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:00.9	FR0000120321	345,7000	EUR	5	DXE	2580Q26LP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:00.9	FR0000120321	345,7000	EUR	17	DXE	2580Q26LQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:00.9	FR0000120321	345,7000	EUR	3	TQE	E05vjPolTDuY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:00.9	FR0000120321	345,7000	EUR	2	TQE	E05vjPolTDvJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:00.9	FR0000120321	345,7000	EUR	5	XPAR	202105111670657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:00.9	FR0000120321	345,7000	EUR	10	XPAR	202105111670913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:00.9	FR0000120321	345,7000	EUR	12	DXE	2580Q26LR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:04.6	FR0000120321	345,7000	EUR	10	AQE	B227784	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:41.1	FR0000120321	345,7000	EUR	7	DXE	2580Q26Q2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:51.2	FR0000120321	345,6500	EUR	5	XPAR	202105111675009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:51.8	FR0000120321	345,6500	EUR	36	XPAR	202105111675777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:51.8	FR0000120321	345,6500	EUR	3	TQE	E05vjPolTGoF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:51.8	FR0000120321	345,6500	EUR	2	TQE	E05vjPolTGpb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:51.8	FR0000120321	345,6500	EUR	7	DXE	2580Q26RI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:51.8	FR0000120321	345,6500	EUR	5	DXE	2580Q26RJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:25:51.8	FR0000120321	345,6500	EUR	7	XPAR	202105111676289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:26:04.6	FR0000120321	345,6500	EUR	5	XPAR	202105111678081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:26:19.7	FR0000120321	345,6000	EUR	18	XPAR	202105111678593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:26:43.6	FR0000120321	345,5500	EUR	5	XPAR	202105111680129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:26:43.6	FR0000120321	345,5500	EUR	18	XPAR	202105111680385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:26:43.6	FR0000120321	345,5500	EUR	5	AQE	B228720	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:26:47.6	FR0000120321	345,5500	EUR	5	AQE	B228808	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:26:50.4	FR0000120321	345,5000	EUR	9	XPAR	202105111688065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:27:41.1	FR0000120321	345,6000	EUR	9	XPAR	202105111692417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:27:41.1	FR0000120321	345,6000	EUR	22	XPAR	202105111692673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:27:41.1	FR0000120321	345,6000	EUR	9	XPAR	202105111692929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:27:50.4	FR0000120321	345,6500	EUR	1	XPAR	202105111693441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210511 12:28:04.4	FR0000120321	345,6500	EUR	20	XPAR	202105111696001	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:30:05.2	FR0000120321	345,7000	EUR	40	XPAR	202105111698049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:30:05.2	FR0000120321	345,7000	EUR	8	XPAR	202105111698305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:30:05.2	FR0000120321	345,7000	EUR	17	DXE	258Q027ND	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:30:05.2	FR0000120321	345,7000	EUR	14	TQE	E05vjPolttXZB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:30:05.2	FR0000120321	345,7000	EUR	16	XPAR	202105111698817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:30:05.2	FR0000120321	345,7000	EUR	36	AQE	8230725	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:30:05.2	FR0000120321	345,7000	EUR	11	DXE	258Q02705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:30:05.2	FR0000120321	345,7000	EUR	4	DXE	258Q02706	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:30:05.2	FR0000120321	345,7000	EUR	9	TQE	E05vjPolttXgQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:15.4	FR0000120321	345,8000	EUR	7	TQE	E05vjPolttgbK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:28.4	FR0000120321	345,8000	EUR	41	XPAR	202105111703169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:28.4	FR0000120321	345,8000	EUR	35	DXE	258Q0284G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:28.4	FR0000120321	345,8000	EUR	15	DXE	258Q0284H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:28.4	FR0000120321	345,8000	EUR	6	TQE	E05vjPolthVf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:28.4	FR0000120321	345,8000	EUR	5	TQE	E05vjPoltha7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:48.5	FR0000120321	345,8000	EUR	15	DXE	258Q02863	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:48.5	FR0000120321	345,8000	EUR	21	XPAR	202105111706753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:48.5	FR0000120321	345,8000	EUR	22	XPAR	202105111707009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:48.5	FR0000120321	345,8000	EUR	21	XPAR	202105111707521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:49.3	FR0000120321	345,7500	EUR	12	DXE	258Q02864	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:49.3	FR0000120321	345,7500	EUR	10	DXE	258Q02865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:58.8	FR0000120321	345,7500	EUR	15	XPAR	202105111708801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:58.8	FR0000120321	345,7500	EUR	45	XPAR	202105111709057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:58.8	FR0000120321	345,7500	EUR	25	XPAR	202105111709313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:58.8	FR0000120321	345,7500	EUR	20	XPAR	202105111709569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:58.8	FR0000120321	345,7500	EUR	15	XPAR	202105111709825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:32:58.8	FR0000120321	345,7500	EUR	5	XPAR	202105111710081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:33:00.9	FR0000120321	345,7000	EUR	9	DXE	258Q02897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:33:00.9	FR0000120321	345,7000	EUR	32	DXE	258Q02898	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:33:00.9	FR0000120321	345,7000	EUR	5	TQE	E05vjPolttjvx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:33:00.9	FR0000120321	345,7000	EUR	33	XPAR	202105111712385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:34:04.2	FR0000120321	345,6500	EUR	5	TQE	E05vjPoltn2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:34:04.2	FR0000120321	345,6500	EUR	12	DXE	258Q028FW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:34:04.2	FR0000120321	345,6500	EUR	9	XPAR	202105111716481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:34:04.2	FR0000120321	345,6500	EUR	25	XPAR	202105111716737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:34:04.2	FR0000120321	345,6500	EUR	5	DXE	258Q028FX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:34:04.2	FR0000120321	345,6500	EUR	5	XPAR	202105111719041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:34:46.4	FR0000120321	345,7000	EUR	41	XPAR	202105111721857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:34:57.4	FR0000120321	345,7000	EUR	9	TQE	E05vjPoltrr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:36:28.4	FR0000120321	345,8000	EUR	6	XPAR	202105111728257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:36:28.4	FR0000120321	345,8000	EUR	32	XPAR	202105111728513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:36:28.4	FR0000120321	345,8000	EUR	6	TQE	E05vjPoltrSi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:36:28.4	FR0000120321	345,8000	EUR	19	DXE	258Q028UD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:36:38.5	FR0000120321	345,8000	EUR	5	TQE	E05vjPoltyll	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:37:01.5	FR0000120321	345,8000	EUR	8	AQE	B235154	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:37:17.5	FR0000120321	345,7500	EUR	18	XPAR	202105111734913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:37:17.5	FR0000120321	345,7500	EUR	68	XPAR	202105111735169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:37:17.5	FR0000120321	345,7500	EUR	37	DXE	258Q02903	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:37:17.5	FR0000120321	345,7500	EUR	18	DXE	258Q02906	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:37:19.7	FR0000120321	345,7000	EUR	14	XPAR	202105111737217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:37:19.7	FR0000120321	345,7000	EUR	44	XPAR	202105111737473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:37:19.7	FR0000120321	345,6500	EUR	21	DXE	258Q0290W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:37:19.4	FR0000120321	345,7000	EUR	27	AQE	B235471	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:37:28.4	FR0000120321	345,7500	EUR	5	TQE	E05vjPoluJis	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:39:25.4	FR0000120321	346,1500	EUR	39	XPAR	202105111749505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:40:39.8	FR0000120321	346,2000	EUR	9	TQE	E05vjPoluFHH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:40:39.8	FR0000120321	346,2000	EUR	31	DXE	258Q0297Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:40:39.8	FR0000120321	346,2000	EUR	80	XPAR	202105111751553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:40:39.8	FR0000120321	346,2000	EUR	8	TQE	E05vjPoluFJG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:40:39.7	FR0000120321	346,2000	EUR	1	TQE	E05vjPoluFll	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:41:13.5	FR0000120321	346,1500	EUR	41	XPAR	202105111752577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:41:13.3	FR0000120321	346,1500	EUR	27	DXE	258Q029X7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:41:13.8	FR0000120321	346,1500	EUR	3	XPAR	202105111753089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:41:13.4	FR0000120321	346,1500	EUR	35	XPAR	202105111753345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:41:46.6	FR0000120321	346,4000	EUR	18	DXE	258Q02A10	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 12:42:43.5	FR0000120321	346,4500	EUR	13	TQE	E05vjPoluMjo	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:42:44.2	FR0000120321	346,4000	EUR	22	DXE	2580Q2A74	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:44:23.2	FR0000120321	346,5000	EUR	43	XPAR	202105111758465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:44:23.2	FR0000120321	346,5000	EUR	22	DXE	2580Q2AJ0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:44:23.2	FR0000120321	346,5000	EUR	7	TQE	E05vjPolu5oJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:44:23.2	FR0000120321	346,5000	EUR	5	DXE	2580Q2AI5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:44:37.0	FR0000120321	346,5500	EUR	43	XPAR	202105111761025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:44:37.0	FR0000120321	346,5500	EUR	16	XPAR	202105111761281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:44:37.0	FR0000120321	346,5500	EUR	5	TQE	E05vjPoluTv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:44:37.0	FR0000120321	346,5500	EUR	11	DXE	2580Q2AM1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:44:37.0	FR0000120321	346,5000	EUR	15	XPAR	202105111762817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:44:37.0	FR0000120321	346,5000	EUR	15	XPAR	202105111763073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:44:54.8	FR0000120321	346,5500	EUR	13	DXE	2580Q2AP4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:44:54.8	FR0000120321	346,5500	EUR	1	DXE	2580Q2AP5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:47:31.8	FR0000120321	346,8500	EUR	25	XPAR	202105111765889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:47:31.8	FR0000120321	346,8500	EUR	10	XPAR	202105111766145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:47:31.8	FR0000120321	346,8500	EUR	24	DXE	2580Q288V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:47:31.8	FR0000120321	346,8500	EUR	9	TQE	E05vjPoluIt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:47:39.0	FR0000120321	346,8500	EUR	18	DXE	2580Q289N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:47:49.8	FR0000120321	346,8000	EUR	9	XPAR	202105111767681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:47:49.8	FR0000120321	346,8000	EUR	78	XPAR	202105111767937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:47:49.8	FR0000120321	346,8000	EUR	11	DXE	2580Q28A3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:47:49.8	FR0000120321	346,8000	EUR	6	TQE	E05vjPoluJHX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:47:49.8	FR0000120321	346,8000	EUR	2	TQE	E05vjPoluJHg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:48:28.4	FR0000120321	346,8500	EUR	9	DXE	2580Q28G6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:48:28.4	FR0000120321	346,8500	EUR	42	XPAR	202105111768961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:48:28.4	FR0000120321	346,8500	EUR	5	TQE	E05vjPoluJnp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:49:14.3	FR0000120321	346,8500	EUR	12	DXE	2580Q28LL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:49:23.0	FR0000120321	346,8000	EUR	38	XPAR	202105111771777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:49:23.0	FR0000120321	346,8000	EUR	5	TQE	E05vjPoluPFF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:49:23.0	FR0000120321	346,8000	EUR	8	DXE	2580Q28M9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:49:23.0	FR0000120321	346,8000	EUR	25	XPAR	202105111772033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:49:23.0	FR0000120321	346,8000	EUR	22	XPAR	202105111772289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:51:04.0	FR0000120321	346,8500	EUR	36	XPAR	202105111774081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:51:04.0	FR0000120321	346,8500	EUR	20	XPAR	202105111774593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:51:04.0	FR0000120321	346,8500	EUR	15	XPAR	202105111774849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:51:04.0	FR0000120321	346,8500	EUR	15	XPAR	202105111775105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:51:04.0	FR0000120321	346,8500	EUR	1	XPAR	202105111775361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:51:16.2	FR0000120321	346,8500	EUR	5	TQE	E05vjPoluJpA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:51:16.2	FR0000120321	346,8500	EUR	22	DXE	2580Q28ZQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:51:16.2	FR0000120321	346,8500	EUR	14	XPAR	202105111776385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:51:26.8	FR0000120321	346,9000	EUR	9	XPAR	202105111777409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:51:26.8	FR0000120321	346,9000	EUR	9	TQE	E05vjPoluJyA5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:51:28.8	FR0000120321	346,8000	EUR	14	DXE	2580Q2C1H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:52:47.7	FR0000120321	346,8000	EUR	6	TQE	E05vjPolv3Ft	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:52:47.7	FR0000120321	346,8000	EUR	3	TQE	E05vjPolv3Fz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:53:01.7	FR0000120321	346,7500	EUR	45	XPAR	202105111779713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:53:01.7	FR0000120321	346,7500	EUR	22	DXE	2580Q2CA8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:54:16.8	FR0000120321	346,7500	EUR	5	TQE	E05vjPolvJ8z0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:54:16.8	FR0000120321	346,7500	EUR	14	DXE	2580Q2CLD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:54:16.8	FR0000120321	346,7500	EUR	41	XPAR	202105111781505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:55:33.4	FR0000120321	346,8000	EUR	9	TQE	E05vjPolvJ6m	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:55:33.4	FR0000120321	346,8000	EUR	15	DXE	2580Q2CSR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:55:44.3	FR0000120321	346,7500	EUR	25	XPAR	202105111785345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:55:44.3	FR0000120321	346,7500	EUR	38	XPAR	202105111785601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:56:53.3	FR0000120321	346,7000	EUR	48	XPAR	202105111786625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:56:53.3	FR0000120321	346,7000	EUR	7	TQE	E05vjPolvJrg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:56:54.3	FR0000120321	346,6500	EUR	26	DXE	2580Q20D26	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:56:54.3	FR0000120321	346,6500	EUR	17	DXE	2580Q20D2H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:57:25.7	FR0000120321	346,6500	EUR	9	DXE	2580Q20D6G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:57:25.7	FR0000120321	346,6500	EUR	5	TQE	E05vjPolvJMX0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:57:42.8	FR0000120321	346,6000	EUR	40	XPAR	202105111787905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:57:42.8	FR0000120321	346,6000	EUR	5	DXE	2580Q20D9V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:57:42.8	FR0000120321	346,6000	EUR	25	XPAR	202105111788417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:57:42.8	FR0000120321	346,6000	EUR	14	XPAR	202105111788673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:57:50.3	FR0000120321	346,5500	EUR	5	XPAR	202105111789441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRN8I8XP4R0TD8PU41	20210511 12:58:07.9	FR0000120321	346,5000	EUR	9	XPAR	202105111789953	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 12:58:09.3	FR0000120321	346,4500	EUR	5	XPAR	202105111791489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 12:58:09.3	FR0000120321	346,4500	EUR	7	DXE	258Q02DEM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 12:58:30.0	FR0000120321	346,4000	EUR	9	XPAR	202105111792257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 12:58:30.0	FR0000120321	346,4000	EUR	5	DXE	258Q02DHX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 12:58:30.0	FR0000120321	346,4000	EUR	5	TQE	E05vjPolvSVa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 12:58:30.8	FR0000120321	346,3500	EUR	5	XPAR	202105111794817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 12:58:49.9	FR0000120321	346,4000	EUR	5	DXE	258Q02DKB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 12:58:49.9	FR0000120321	346,4000	EUR	9	XPAR	202105111796353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 12:59:01.0	FR0000120321	346,3500	EUR	9	XPAR	202105111797121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 12:59:14.2	FR0000120321	346,2500	EUR	9	XPAR	202105111798657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 12:59:47.2	FR0000120321	346,2500	EUR	14	DXE	258Q02DVH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 12:59:47.2	FR0000120321	346,2500	EUR	5	TQE	E05vjPolvVY4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:01:00.9	FR0000120321	346,3000	EUR	49	XPAR	202105111800705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:01:00.9	FR0000120321	346,3000	EUR	7	TQE	E05vjPolveoE4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:01:00.9	FR0000120321	346,3000	EUR	18	DXE	258Q02E6A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:01:00.9	FR0000120321	346,3000	EUR	2	TQE	E05vjPolveoQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:01:00.9	FR0000120321	346,2500	EUR	5	DXE	258Q02E6K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:01:00.9	FR0000120321	346,2500	EUR	15	XPAR	202105111801217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:01:00.9	FR0000120321	346,2500	EUR	12	XPAR	202105111801473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:02:15.2	FR0000120321	346,3500	EUR	28	XPAR	202105111805313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:02:33.8	FR0000120321	346,3500	EUR	41	XPAR	202105111805825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:02:33.8	FR0000120321	346,3500	EUR	4	TQE	E05vjPolvIA0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:02:33.8	FR0000120321	346,3500	EUR	5	TQE	E05vjPolvJ58	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:02:35.2	FR0000120321	346,3000	EUR	23	DXE	258Q02EFP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:02:35.2	FR0000120321	346,3000	EUR	16	XPAR	202105111806593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:02:43.9	FR0000120321	346,2500	EUR	5	XPAR	202105111807873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:04:03.3	FR0000120321	346,4000	EUR	36	XPAR	202105111808641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:04:03.3	FR0000120321	346,4000	EUR	12	DXE	258Q02EOV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:05:16.3	FR0000120321	346,5000	EUR	33	XPAR	202105111811201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:05:26.2	FR0000120321	346,5000	EUR	30	XPAR	202105111812225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:05:26.2	FR0000120321	346,5000	EUR	15	DXE	258Q02EYU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:05:26.2	FR0000120321	346,5000	EUR	12	XPAR	202105111812481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:05:26.2	FR0000120321	346,5000	EUR	8	TQE	E05vjPolvJx8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:05:26.3	FR0000120321	346,5000	EUR	1	TQE	E05vjPolvJxir	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:05:26.3	FR0000120321	346,5000	EUR	6	TQE	E05vjPolvJxiv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:05:26.3	FR0000120321	346,5000	EUR	1	TQE	E05vjPolvJxvi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:05:52.2	FR0000120321	346,5000	EUR	19	DXE	258Q02F1B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:05:52.2	FR0000120321	346,5000	EUR	5	TQE	E05vjPolvJzVp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:05:52.2	FR0000120321	346,5000	EUR	36	XPAR	202105111813505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:05:52.2	FR0000120321	346,4500	EUR	20	XPAR	202105111814273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:05:52.2	FR0000120321	346,4500	EUR	9	XPAR	202105111814529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:05:52.2	FR0000120321	346,4500	EUR	16	DXE	258Q02F23	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:05:59.9	FR0000120321	346,4500	EUR	9	XPAR	202105111815041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:06:05.4	FR0000120321	346,4500	EUR	5	XPAR	202105111816065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:06:05.4	FR0000120321	346,4500	EUR	5	TQE	E05vjPolwJ0G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:06:05.4	FR0000120321	346,4000	EUR	16	DXE	258Q02F3D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:06:22.2	FR0000120321	346,4500	EUR	19	XPAR	202105111818881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:06:22.2	FR0000120321	346,4500	EUR	10	DXE	258Q02F54	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:06:56.0	FR0000120321	346,4000	EUR	26	XPAR	202105111820161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:06:56.0	FR0000120321	346,4000	EUR	5	TQE	E05vjPolw4Vr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:07:28.8	FR0000120321	346,3500	EUR	5	TQE	E05vjPolw7Do	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:07:28.8	FR0000120321	346,3500	EUR	36	XPAR	202105111824001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:07:28.8	FR0000120321	346,3000	EUR	18	DXE	258Q02F07	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:07:28.8	FR0000120321	346,3000	EUR	18	XPAR	202105111824513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:07:28.8	FR0000120321	346,3000	EUR	10	DXE	258Q02FDF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:07:28.8	FR0000120321	346,3000	EUR	1	DXE	258Q02FDG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:08:01.1	FR0000120321	346,3000	EUR	32	XPAR	202105111826561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:08:01.1	FR0000120321	346,2500	EUR	1	XPAR	202105111827073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:08:19.2	FR0000120321	346,2500	EUR	17	XPAR	202105111828865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:08:19.2	FR0000120321	346,2500	EUR	8	DXE	258Q02FKM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:08:19.2	FR0000120321	346,2500	EUR	7	TQE	E05vjPolwBf0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:08:19.8	FR0000120321	346,2500	EUR	14	DXE	258Q02FLD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:08:19.8	FR0000120321	346,2000	EUR	7	XPAR	202105111831169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:08:25.0	FR0000120321	346,2500	EUR	9	XPAR	202105111832705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:08:49.0	FR0000120321	346,1500	EUR	13	XPAR	202105111833729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:08:49.0	FR0000120321	346,1500	EUR	8	XPAR	202105111833985	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:08:53.8	FR0000120321	346,1500	EUR	5	TQE	E05vJPolwEjR	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:08:53.8	FR0000120321	346,1500	EUR	9	XPAR	202105111835009	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:09:03.4	FR0000120321	346,1000	EUR	9	XPAR	202105111836801	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:09:08.4	FR0000120321	346,0500	EUR	6	XPAR	202105111838849	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:09:09.2	FR0000120321	346,1000	EUR	20	DXE	258Q02FVY	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:09:10.3	FR0000120321	346,1000	EUR	5	XPAR	202105111841409	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:09:10.5	FR0000120321	346,1000	EUR	5	TQE	E05vJPolwGf4	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:09:15.0	FR0000120321	346,0500	EUR	5	XPAR	202105111842689	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:09:15.4	FR0000120321	346,0500	EUR	5	DXE	258Q02FKK	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:09:28.3	FR0000120321	346,1000	EUR	5	DXE	258Q02G08	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:09:41.3	FR0000120321	346,1000	EUR	5	DXE	258Q02G36	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:00.0	FR0000120321	346,1000	EUR	5	TQE	E05vJPolwL7f	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:00.0	FR0000120321	346,1000	EUR	38	XPAR	202105111847041	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:01.5	FR0000120321	346,0500	EUR	1	XPAR	202105111848577	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:01.5	FR0000120321	346,0500	EUR	13	XPAR	202105111848833	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:02.8	FR0000120321	346,0000	EUR	209	XPAR	202105111849857	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:02.8	FR0000120321	346,0000	EUR	184	DXE	258Q02G6U	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:02.8	FR0000120321	346,0000	EUR	307	XPAR	202105111850113	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:02.8	FR0000120321	346,0000	EUR	79	XPAR	202105111850369	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:02.8	FR0000120321	346,0000	EUR	132	DXE	258Q02G6V	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:02.8	FR0000120321	346,0000	EUR	100	XPAR	202105111850625	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:02.8	FR0000120321	346,0000	EUR	184	DXE	258Q02G6Y	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:02.8	FR0000120321	346,0000	EUR	9	DXE	258Q02G6Z	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:02.8	FR0000120321	346,0000	EUR	10	XPAR	202105111850881	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:02.8	FR0000120321	346,0000	EUR	50	XPAR	202105111851137	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:02.8	FR0000120321	346,0000	EUR	50	XPAR	202105111851393	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:02.8	FR0000120321	346,0000	EUR	50	XPAR	202105111851649	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:02.8	FR0000120321	346,0000	EUR	69	XPAR	202105111851905	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:02.8	FR0000120321	346,0000	EUR	76	XPAR	202105111852161	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:03.2	FR0000120321	346,0000	EUR	6	XPAR	202105111854209	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:04.4	FR0000120321	346,0000	EUR	209	AQE	B258245	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:04.4	FR0000120321	346,0000	EUR	23	AQE	B258248	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:30.1	FR0000120321	346,0000	EUR	3	TQE	E05vJPolwO2O	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:30.1	FR0000120321	346,0000	EUR	18	XPAR	202105111858305	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:30.1	FR0000120321	346,0000	EUR	1	TQE	E05vJPolwO2X	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:30.1	FR0000120321	346,0000	EUR	9	DXE	258Q02GAT	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:30.1	FR0000120321	346,0000	EUR	1	TQE	E05vJPolwO2f	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:31.2	FR0000120321	346,0000	EUR	23	AQE	B258521	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:32.4	FR0000120321	346,0000	EUR	22	AQE	B258550	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:10:32.5	FR0000120321	346,0000	EUR	20	AQE	B258555	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:11:04.2	FR0000120321	346,1500	EUR	27	XPAR	202105111859073	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:11:04.2	FR0000120321	346,1500	EUR	5	TQE	E05vJPolwQYf	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:11:04.4	FR0000120321	346,1500	EUR	16	XPAR	202105111859585	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:12:07.0	FR0000120321	346,1500	EUR	9	TQE	E05vJPolwYUn	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:12:07.4	FR0000120321	346,1500	EUR	47	XPAR	202105111861377	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:12:07.4	FR0000120321	346,1500	EUR	18	DXE	258Q02GKP	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:12:07.4	FR0000120321	346,1500	EUR	18	XPAR	202105111861633	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:12:11.3	FR0000120321	346,1000	EUR	7	XPAR	202105111862657	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:12:12.3	FR0000120321	346,0500	EUR	5	XPAR	202105111863681	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:12:13.3	FR0000120321	346,0000	EUR	26	AQE	B259691	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:12:17.4	FR0000120321	346,0000	EUR	33	AQE	B259740	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:12:37.8	FR0000120321	346,0000	EUR	1	AQE	B259966	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:12:45.0	FR0000120321	346,0000	EUR	25	AQE	B260020	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:12:52.0	FR0000120321	346,0000	EUR	36	XPAR	202105111864193	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:12:52.4	FR0000120321	346,0000	EUR	5	XPAR	202105111864449	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:12:52.4	FR0000120321	346,0000	EUR	5	TQE	E05vJPolwXkl	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:13:01.1	FR0000120321	346,0000	EUR	17	XPAR	202105111866753	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:13:28.1	FR0000120321	346,0000	EUR	18	XPAR	202105111867777	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:13:28.1	FR0000120321	346,0000	EUR	5	XPAR	202105111868033	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:13:28.1	FR0000120321	346,0000	EUR	5	TQE	E05vJPolwaUn	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:13:55.1	FR0000120321	346,1000	EUR	23	XPAR	202105111870849	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:14:12.4	FR0000120321	346,1500	EUR	5	TQE	E05vJPolweJ8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:14:12.2	FR0000120321	346,1500	EUR	29	DXE	258Q02H88	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:14:12.2	FR0000120321	346,1500	EUR	27	XPAR	202105111871873	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:14:12.2	FR0000120321	346,1500	EUR	7	XPAR	202105111872385	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:14:12.2	FR0000120321	346,1500	EUR	15	DXE	258Q02H8Q	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:14:12.8	FR0000120321	346,1500	EUR	5	DXE	258Q02H8R	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:14:36.7	FR0000120321	346,1000	EUR	21	DXE	258Q02HC9	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:14:36.7	FR0000120321	346,1000	EUR	16	XPAR	202105111873921	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:14:36.7	FR0000120321	346,1000	EUR	5	TQE	E05vjPolJw6m	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:15:11.4	FR0000120321	346,0500	EUR	17	XPAR	202105111874945	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:15:11.4	FR0000120321	346,0500	EUR	10	XPAR	202105111875201	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:15:50.7	FR0000120321	346,0500	EUR	38	XPAR	202105111875713	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:15:50.7	FR0000120321	346,0000	EUR	9	DXE	258Q02HM8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:15:50.7	FR0000120321	346,0000	EUR	21	DXE	258Q02HM9	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:15:50.7	FR0000120321	346,0000	EUR	9	TQE	E05vjPolJwKee	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:15:50.7	FR0000120321	346,0000	EUR	26	AQE	B262012	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:15:51.1	FR0000120321	346,0000	EUR	20	XPAR	202105111877249	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:15:51.1	FR0000120321	346,0000	EUR	5	XPAR	202105111877505	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:15:53.7	FR0000120321	346,0000	EUR	20	AQE	B262080	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:31.7	FR0000120321	346,0000	EUR	2	TQE	E05vjPolJw1R	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:31.7	FR0000120321	346,0000	EUR	15	DXE	258Q02H55	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:31.7	FR0000120321	346,0000	EUR	6	XPAR	202105111878785	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:31.7	FR0000120321	346,0000	EUR	27	XPAR	202105111879041	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:31.8	FR0000120321	346,0000	EUR	8	XPAR	202105111880321	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:31.8	FR0000120321	346,0000	EUR	5	XPAR	202105111880577	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:31.8	FR0000120321	346,0000	EUR	15	DXE	258Q02H5E	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:33.4	FR0000120321	346,0000	EUR	2	AQE	B262532	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:33.7	FR0000120321	346,0000	EUR	2	AQE	B262538	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:37.6	FR0000120321	345,9500	EUR	5	XPAR	202105111882369	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:40.8	FR0000120321	345,9000	EUR	5	XPAR	202105111883649	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:40.8	FR0000120321	345,9000	EUR	5	DXE	258Q02HW7	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:40.8	FR0000120321	345,9000	EUR	6	DXE	258Q02HW8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:40.8	FR0000120321	345,9000	EUR	5	TQE	E05vjPolJwKJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:48.7	FR0000120321	346,0000	EUR	22	AQE	B262953	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:49.7	FR0000120321	346,0000	EUR	46	AQE	B262962	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:55.3	FR0000120321	345,9500	EUR	9	XPAR	202105111888769	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:55.3	FR0000120321	345,9500	EUR	6	XPAR	202105111889025	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:16:57.1	FR0000120321	345,9000	EUR	7	XPAR	202105111890049	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:17:00.2	FR0000120321	345,8500	EUR	5	XPAR	202105111890817	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:17:42.2	FR0000120321	345,9000	EUR	12	XPAR	202105111891585	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:17:42.2	FR0000120321	345,9000	EUR	36	XPAR	202105111891841	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:17:44.3	FR0000120321	345,8500	EUR	5	DXE	258Q02I75	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:17:44.3	FR0000120321	345,8500	EUR	6	XPAR	202105111892609	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:17:44.3	FR0000120321	345,8000	EUR	16	DXE	258Q02I78	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:17:44.3	FR0000120321	345,8000	EUR	5	TQE	E05vjPolJwJ28	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:17:44.3	FR0000120321	345,8000	EUR	10	DXE	258Q02I7W	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:17:52.2	FR0000120321	345,7500	EUR	9	XPAR	202105111894657	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:18:37.4	FR0000120321	345,8500	EUR	9	TQE	E05vjPolJwYP	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:18:37.4	FR0000120321	345,8500	EUR	12	XPAR	202105111895425	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:18:37.4	FR0000120321	345,8500	EUR	36	XPAR	202105111895681	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:19:25.0	FR0000120321	345,8500	EUR	17	DXE	258Q02IKa	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:19:25.0	FR0000120321	345,8500	EUR	8	DXE	258Q02IKB	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:19:25.3	FR0000120321	345,8500	EUR	12	XPAR	202105111897729	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:19:30.7	FR0000120321	345,7500	EUR	6	TQE	E05vjPolJxZhP	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:19:30.7	FR0000120321	345,8000	EUR	19	DXE	258Q02ILO	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:19:30.7	FR0000120321	345,8000	EUR	5	DXE	258Q02ILP	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:19:30.7	FR0000120321	345,7500	EUR	36	XPAR	202105111900033	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:19:30.8	FR0000120321	345,7500	EUR	15	XPAR	202105111901057	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:19:30.8	FR0000120321	345,7500	EUR	11	XPAR	202105111901313	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:20:00.3	FR0000120321	345,7000	EUR	5	TQE	E05vjPolJx51N	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:20:00.3	FR0000120321	345,7000	EUR	26	XPAR	202105111903105	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:20:08.9	FR0000120321	345,6500	EUR	5	DXE	258Q02IV6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:20:08.9	FR0000120321	345,6500	EUR	9	XPAR	202105111903873	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:20:10.1	FR0000120321	345,6500	EUR	5	XPAR	202105111904385	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:20:16.8	FR0000120321	345,6000	EUR	7	XPAR	202105111912577	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:20:18.4	FR0000120321	345,6000	EUR	5	XPAR	202105111913089	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:20:18.4	FR0000120321	345,6000	EUR	6	XPAR	202105111913857	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:20:24.8	FR0000120321	345,5500	EUR	5	XPAR	202105111917185	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:20:43.7	FR0000120321	345,6000	EUR	16	XPAR	202105111920769	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:20:43.8	FR0000120321	345,6000	EUR	5	TQE	E05vjPolJx9ei	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:20:43.8	FR0000120321	345,6000	EUR	16	DXE	258Q02JAA	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:20:43.8	FR0000120321	345,5500	EUR	13	DXE	2580Q2JAL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:20:44.8	FR0000120321	345,5000	EUR	6	XPAR	202105111923585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:21:10.0	FR0000120321	345,6500	EUR	18	XPAR	202105111924865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:21:33.5	FR0000120321	345,6500	EUR	9	XPAR	202105111925377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:21:33.5	FR0000120321	345,6500	EUR	27	XPAR	202105111925633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:21:33.5	FR0000120321	345,6500	EUR	6	DXE	2580Q2JLG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:21:33.5	FR0000120321	345,6500	EUR	13	DXE	2580Q2JLH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:21:33.5	FR0000120321	345,6500	EUR	5	TQE	E05vjPolxEX3U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:21:33.6	FR0000120321	345,6500	EUR	7	DXE	2580Q2JMD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:21:35.0	FR0000120321	345,6000	EUR	5	XPAR	202105111927169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:22:31.0	FR0000120321	345,5000	EUR	36	XPAR	202105111928705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:22:31.0	FR0000120321	345,5000	EUR	9	XPAR	202105111928961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:22:31.0	FR0000120321	345,5000	EUR	6	TQE	E05vjPolxJxIs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:23:13.5	FR0000120321	345,5500	EUR	5	DXE	2580Q2JYW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:23:44.0	FR0000120321	345,5000	EUR	37	XPAR	202105111934593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:23:44.0	FR0000120321	345,5000	EUR	9	DXE	2580Q2K4O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:23:44.0	FR0000120321	345,5000	EUR	6	TQE	E05vjPolxPphb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:23:44.0	FR0000120321	345,5000	EUR	9	XPAR	202105111935361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:23:44.0	FR0000120321	345,5000	EUR	24	DXE	2580Q2K4P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:23:44.0	FR0000120321	345,5000	EUR	11	XPAR	202105111935873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:25:00.0	FR0000120321	345,6000	EUR	5	DXE	2580Q2KCW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:25:00.0	FR0000120321	345,6000	EUR	21	DXE	2580Q2KCX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:25:15.0	FR0000120321	345,6000	EUR	24	DXE	2580Q2KF0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:25:15.0	FR0000120321	345,6000	EUR	46	XPAR	202105111939201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:25:15.0	FR0000120321	345,6000	EUR	8	XPAR	202105111939457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:25:21.0	FR0000120321	345,6000	EUR	18	XPAR	202105111940737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:25:21.0	FR0000120321	345,5500	EUR	9	TQE	E05vjPolxXmY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:25:21.0	FR0000120321	345,5500	EUR	6	DXE	2580Q2KGH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:25:21.0	FR0000120321	345,6000	EUR	7	TQE	E05vjPolxXom	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:25:21.0	FR0000120321	345,5500	EUR	14	XPAR	202105111941249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:25:21.0	FR0000120321	345,5500	EUR	50	XPAR	202105111941505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:25:21.0	FR0000120321	345,5500	EUR	8	XPAR	202105111942785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:25:40.0	FR0000120321	345,6500	EUR	2	XPAR	202105111944065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:25:40.0	FR0000120321	345,6500	EUR	16	XPAR	202105111944321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:27:22.0	FR0000120321	345,8000	EUR	22	DXE	2580Q2KZY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:27:22.0	FR0000120321	345,8000	EUR	9	DXE	2580Q2LOO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:27:22.0	FR0000120321	345,8000	EUR	36	XPAR	202105111946881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:27:22.0	FR0000120321	345,8000	EUR	9	XPAR	202105111947393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:27:23.0	FR0000120321	345,7500	EUR	37	XPAR	202105111949185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:27:23.0	FR0000120321	345,7500	EUR	10	TQE	E05vjPolxiyW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:27:44.0	FR0000120321	345,7000	EUR	12	DXE	2580Q2L5A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:28:12.0	FR0000120321	345,7000	EUR	9	XPAR	202105111950721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:28:12.0	FR0000120321	345,7000	EUR	23	XPAR	202105111951233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:28:12.0	FR0000120321	345,7000	EUR	5	TQE	E05vjPolxn3z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:28:17.0	FR0000120321	345,6500	EUR	13	XPAR	202105111952257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:28:17.0	FR0000120321	345,6500	EUR	14	DXE	2580Q2LAA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:28:46.0	FR0000120321	345,6000	EUR	18	XPAR	202105111955841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:28:46.0	FR0000120321	345,6000	EUR	5	XPAR	202105111956353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:28:46.0	FR0000120321	345,6000	EUR	8	XPAR	202105111957633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:28:50.0	FR0000120321	345,5500	EUR	5	DXE	2580Q2LHT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:28:50.0	FR0000120321	345,5500	EUR	9	DXE	2580Q2LHU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:28:50.0	FR0000120321	345,5000	EUR	5	TQE	E05vjPolxqQ6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:29:49.0	FR0000120321	345,5000	EUR	3	TQE	E05vjPolxvB4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:29:49.0	FR0000120321	345,5000	EUR	2	TQE	E05vjPolxvBA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:29:49.0	FR0000120321	345,5000	EUR	5	XPAR	202105111959169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:29:49.0	FR0000120321	345,5000	EUR	10	XPAR	202105111959425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:29:49.0	FR0000120321	345,5000	EUR	23	XPAR	202105111959681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:30:07.0	FR0000120321	345,5000	EUR	5	DXE	2580Q2LVO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:31:31.0	FR0000120321	345,6000	EUR	17	DXE	2580Q2M92	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:31:40.0	FR0000120321	345,7000	EUR	18	XPAR	202105111968129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:31:40.0	FR0000120321	345,7000	EUR	12	XPAR	202105111968385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:31:44.0	FR0000120321	345,7500	EUR	5	XPAR	202105111969921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:31:44.0	FR0000120321	345,7500	EUR	2	XPAR	202105111970177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:31:50.0	FR0000120321	345,7000	EUR	2	XPAR	202105111971201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:31:50.0	FR0000120321	345,7000	EUR	11	XPAR	202105111971457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:31:50.0	FR0000120321	345,7000	EUR	8	DXE	2580Q2MJS	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:31:50.2	FR0000120321	345,7000	EUR	30	DXE	258Q02MJT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:32:03.4	FR0000120321	345,6500	EUR	9	TQE	E05vjPoly9v8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:32:03.4	FR0000120321	345,6500	EUR	19	DXE	258Q02M03	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:32:03.5	FR0000120321	345,6500	EUR	8	TQE	E05vjPoly9yk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:32:07.4	FR0000120321	345,6000	EUR	34	XPAR	202105111973761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:32:07.4	FR0000120321	345,6000	EUR	35	XPAR	202105111974017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:32:07.4	FR0000120321	345,6000	EUR	6	DXE	258Q02MPA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:33:09.9	FR0000120321	345,7500	EUR	52	XPAR	202105111975041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:33:09.9	FR0000120321	345,7500	EUR	9	TQE	E05vjPolyGo9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:33:09.9	FR0000120321	345,7500	EUR	6	DXE	258Q02M20	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:33:09.9	FR0000120321	345,7500	EUR	11	DXE	258Q02M21	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:33:12.8	FR0000120321	345,7500	EUR	6	XPAR	202105111975809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:34:01.8	FR0000120321	345,8000	EUR	5	DXE	258Q02N8N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:34:01.8	FR0000120321	345,8000	EUR	39	XPAR	202105111977601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:34:01.8	FR0000120321	345,8000	EUR	9	XPAR	202105111979393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:34:01.7	FR0000120321	345,8000	EUR	16	XPAR	202105111979649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:34:01.7	FR0000120321	345,8000	EUR	7	XPAR	202105111979905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:34:01.7	FR0000120321	345,8000	EUR	7	XPAR	202105111980161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:34:01.7	FR0000120321	345,8000	EUR	25	XPAR	202105111980673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:34:01.7	FR0000120321	345,8000	EUR	8	XPAR	202105111980929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:34:01.7	FR0000120321	345,8000	EUR	6	XPAR	202105111981185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:34:01.9	FR0000120321	345,7500	EUR	3	TQE	E05vjPolyMQr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:34:01.9	FR0000120321	345,7500	EUR	2	TQE	E05vjPolyMR0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:34:36.6	FR0000120321	345,8500	EUR	11	XPAR	202105111982977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:34:42.7	FR0000120321	345,7500	EUR	30	XPAR	202105111985025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:34:42.7	FR0000120321	345,7500	EUR	12	XPAR	202105111985537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:34:42.7	FR0000120321	345,7500	EUR	5	TQE	E05vjPolyQKl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:35:05.2	FR0000120321	345,7000	EUR	6	TQE	E05vjPolySPn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:35:05.2	FR0000120321	345,7000	EUR	41	XPAR	202105111986817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:35:05.2	FR0000120321	345,7000	EUR	5	XPAR	202105111987329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:35:05.2	FR0000120321	345,7000	EUR	5	DXE	258Q02NUK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:35:05.2	FR0000120321	345,7000	EUR	30	DXE	258Q02NUL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:36:12.9	FR0000120321	345,8000	EUR	5	DXE	258Q02NUA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:36:12.9	FR0000120321	345,8000	EUR	17	DXE	258Q02NUB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:36:13.0	FR0000120321	345,8000	EUR	10	DXE	258Q02NUG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:36:13.0	FR0000120321	345,8000	EUR	7	DXE	258Q02NUH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:36:50.3	FR0000120321	345,8000	EUR	2	TQE	E05vjPolyC8r	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:36:50.3	FR0000120321	345,8000	EUR	4	TQE	E05vjPolyC8w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:36:50.3	FR0000120321	345,8000	EUR	2	TQE	E05vjPolyC8z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:37:09.4	FR0000120321	345,8000	EUR	25	DXE	258Q02O4c	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:37:09.4	FR0000120321	345,8000	EUR	2	XPAR	202105111990401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:37:09.4	FR0000120321	345,8000	EUR	29	XPAR	202105111990657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:37:09.9	FR0000120321	345,8000	EUR	6	TQE	E05vjPolydRl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:37:33.6	FR0000120321	345,8000	EUR	5	XPAR	202105111990913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:37:50.8	FR0000120321	345,9000	EUR	7	DXE	258Q02OP9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:26.9	FR0000120321	346,1500	EUR	31	XPAR	202105112002177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:26.9	FR0000120321	346,1500	EUR	4	XPAR	202105112002433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:27.0	FR0000120321	346,1500	EUR	25	XPAR	202105112002945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:27.0	FR0000120321	346,1500	EUR	15	XPAR	202105112003201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:27.0	FR0000120321	346,1500	EUR	1	XPAR	202105112003457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:31.6	FR0000120321	346,1000	EUR	45	XPAR	202105112004481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:52.2	FR0000120321	346,0500	EUR	22	DXE	258Q02OX8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:52.2	FR0000120321	346,0500	EUR	12	TQE	E05vjPolyuZo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:52.2	FR0000120321	346,0500	EUR	2	TQE	E05vjPolyuZr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:52.2	FR0000120321	346,0500	EUR	47	XPAR	202105112005761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:52.2	FR0000120321	346,0500	EUR	10	TQE	E05vjPolyubq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:52.3	FR0000120321	346,0500	EUR	1	TQE	E05vjPolybUs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:59.9	FR0000120321	346,0000	EUR	29	XPAR	202105112007553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:59.9	FR0000120321	346,0000	EUR	45	XPAR	202105112007809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:59.9	FR0000120321	346,0000	EUR	9	DXE	258Q02OYD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:40:59.9	FR0000120321	346,0000	EUR	28	DXE	258Q02OYE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:41:13.3	FR0000120321	346,0000	EUR	36	XPAR	202105112008065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:41:13.4	FR0000120321	346,0000	EUR	28	DXE	258Q02P1R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:41:48.7	FR0000120321	346,0000	EUR	9	XPAR	202105112010113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:41:48.7	FR0000120321	346,0000	EUR	47	XPAR	202105112010369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 13:42:03.3	FR0000120321	346,0000	EUR	7	TQE	E05vjPolz02Z	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:42:03.3	FR0000120321	346,0000	EUR	38	XPAR	202105112011137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:42:18.8	FR0000120321	345,9500	EUR	20	XPAR	202105112011649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:42:18.8	FR0000120321	345,9500	EUR	5	TQE	E05vjPolz18q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:42:18.8	FR0000120321	345,9500	EUR	5	DXE	2580Q2PAD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:42:18.8	FR0000120321	345,9500	EUR	14	DXE	2580Q2PAE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:42:18.8	FR0000120321	345,9500	EUR	5	XPAR	202105112011905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:42:18.8	FR0000120321	345,9000	EUR	2	AQE	B284063	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:43:10.0	FR0000120321	345,9000	EUR	9	XPAR	202105112018817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:43:10.0	FR0000120321	345,9000	EUR	42	XPAR	202105112019073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:43:10.0	FR0000120321	345,9000	EUR	17	XPAR	202105112019329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:43:10.0	FR0000120321	345,9000	EUR	5	DXE	2580Q2PHC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:43:10.0	FR0000120321	345,9000	EUR	5	TQE	E05vjPolz4Re	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:43:10.0	FR0000120321	345,9000	EUR	24	DXE	2580Q2PHE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:43:10.0	FR0000120321	345,9000	EUR	8	XPAR	202105112019585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:43:10.0	FR0000120321	345,9000	EUR	20	AQE	B284620	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:43:33.3	FR0000120321	345,9000	EUR	5	TQE	E05vjPolz6262	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:45:10.8	FR0000120321	346,0500	EUR	56	XPAR	202105112022657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:46:36.6	FR0000120321	346,0500	EUR	42	XPAR	202105112023937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:46:36.6	FR0000120321	346,0500	EUR	37	DXE	2580Q2QIA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:46:36.6	FR0000120321	346,0500	EUR	25	XPAR	202105112024193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:46:36.6	FR0000120321	346,0500	EUR	15	XPAR	202105112024449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:46:36.6	FR0000120321	346,0500	EUR	11	XPAR	202105112024705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:46:36.6	FR0000120321	346,0000	EUR	16	TQE	E05vjPolzKsL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:46:36.6	FR0000120321	346,0000	EUR	23	DXE	2580Q2QIV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:46:36.6	FR0000120321	346,0000	EUR	15	DXE	2580Q2QIW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:46:36.6	FR0000120321	346,0500	EUR	6	DXE	2580Q2QIX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:46:36.6	FR0000120321	346,0500	EUR	5	DXE	2580Q2QIY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:47:00.0	FR0000120321	346,0500	EUR	27	DXE	2580Q2QLZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:47:00.0	FR0000120321	346,0500	EUR	11	DXE	2580Q2QMS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:47:02.8	FR0000120321	346,0000	EUR	74	XPAR	202105112030593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:47:02.8	FR0000120321	346,0000	EUR	20	XPAR	202105112031105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:47:02.8	FR0000120321	346,0000	EUR	7	TQE	E05vjPolz2ND	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:47:07.6	FR0000120321	345,9500	EUR	27	XPAR	202105112031873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:47:07.6	FR0000120321	345,9500	EUR	10	DXE	2580Q2QO4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:47:07.6	FR0000120321	345,9500	EUR	5	TQE	2580Q2QO5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:47:07.6	FR0000120321	345,9500	EUR	5	DXE	E05vjPolzNU4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:48:01.2	FR0000120321	346,0000	EUR	5	DXE	2580Q2QVK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:48:01.2	FR0000120321	345,9500	EUR	14	DXE	2580Q2QVQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:48:01.2	FR0000120321	345,9500	EUR	10	AQE	B288834	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:48:01.2	FR0000120321	345,9500	EUR	9	XPAR	202105112033409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:48:01.2	FR0000120321	345,9500	EUR	41	XPAR	202105112035713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:48:01.2	FR0000120321	345,9500	EUR	6	TQE	E05vjPolzRi6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:49:00.0	FR0000120321	346,0500	EUR	31	XPAR	202105112039553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:49:00.0	FR0000120321	346,0500	EUR	5	XPAR	202105112039809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:49:25.2	FR0000120321	346,0000	EUR	34	XPAR	202105112041089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:50:07.5	FR0000120321	346,0500	EUR	21	DXE	2580Q2RGM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:01.2	FR0000120321	346,0000	EUR	10	DXE	2580Q2RMZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:01.2	FR0000120321	346,0000	EUR	34	DXE	2580Q2RNO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:01.2	FR0000120321	346,0000	EUR	20	XPAR	202105112043393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:01.2	FR0000120321	346,0000	EUR	49	XPAR	202105112043905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:26.2	FR0000120321	345,9500	EUR	8	AQE	B291609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:26.2	FR0000120321	345,9500	EUR	22	DXE	2580Q2RQG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:26.2	FR0000120321	345,9500	EUR	16	TQE	E05vjPolzIDJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:26.2	FR0000120321	345,9500	EUR	5	XPAR	202105112044161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:26.2	FR0000120321	345,9500	EUR	49	XPAR	202105112044417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:26.2	FR0000120321	345,9500	EUR	9	TQE	E05vjPolzIE1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:26.2	FR0000120321	345,9500	EUR	1	TQE	E05vjPolzIE9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:26.2	FR0000120321	345,9500	EUR	4	TQE	E05vjPolzIEB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:38.8	FR0000120321	345,9000	EUR	13	DXE	2580Q2RT9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:38.8	FR0000120321	345,9000	EUR	5	DXE	2580Q2RTB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:42.2	FR0000120321	345,9000	EUR	29	XPAR	202105112046209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:58.3	FR0000120321	345,9000	EUR	9	DXE	2580Q2RWZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:58.3	FR0000120321	345,9000	EUR	5	XPAR	202105112047745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:51:59.9	FR0000120321	345,8500	EUR	55	XPAR	202105112048513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:52:44.4	FR0000120321	345,8000	EUR	18	DXE	2580Q253P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 13:52:44.4	FR0000120321	345,8000	EUR	5	DXE	2580Q253Q	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:52:44.4	FR0000120321	345,8000	EUR	5	XPAR	202105112052865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:52:44.4	FR0000120321	345,8000	EUR	9	XPAR	202105112053121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:52:44.4	FR0000120321	345,8000	EUR	8	TQE	E05vjPolzoGv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:52:44.4	FR0000120321	345,8000	EUR	26	XPAR	202105112053377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:52:46.1	FR0000120321	345,7500	EUR	14	AQE	B292511	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:52:46.1	FR0000120321	345,7500	EUR	22	XPAR	202105112054145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:52:46.1	FR0000120321	345,7500	EUR	5	XPAR	202105112054401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:53:11.7	FR0000120321	345,7500	EUR	5	XPAR	202105112055169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:53:11.7	FR0000120321	345,7500	EUR	5	TQE	E05vjPolzqQK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:53:11.7	FR0000120321	345,7500	EUR	18	XPAR	202105112055681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:53:11.7	FR0000120321	345,7000	EUR	8	XPAR	202105112056193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:53:25.1	FR0000120321	345,7000	EUR	9	XPAR	202105112057473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:53:25.8	FR0000120321	345,7000	EUR	5	XPAR	202105112057729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:53:25.9	FR0000120321	345,7000	EUR	5	XPAR	202105112058241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:54:39.9	FR0000120321	345,8000	EUR	9	AQE	B293805	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:55:12.2	FR0000120321	345,9000	EUR	8	XPAR	202105112062593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:55:12.2	FR0000120321	345,9000	EUR	25	XPAR	202105112062849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:55:12.2	FR0000120321	345,9000	EUR	5	XPAR	202105112063105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:55:12.2	FR0000120321	345,9000	EUR	10	DXE	258Q02SNG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:55:12.2	FR0000120321	345,9000	EUR	33	DXE	258Q02SNH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:56:00.7	FR0000120321	346,0000	EUR	18	DXE	258Q02SSF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:56:00.7	FR0000120321	346,0000	EUR	11	TQE	E05vjPoK03G5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:56:00.7	FR0000120321	346,0000	EUR	10	TQE	E05vjPoK03H8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:56:02.4	FR0000120321	345,9500	EUR	5	DXE	258Q02STF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:56:02.4	FR0000120321	345,9500	EUR	21	DXE	258Q02STG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:56:02.4	FR0000120321	345,9500	EUR	5	DXE	258Q02STH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:56:02.4	FR0000120321	345,9500	EUR	18	XPAR	202105112063361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:56:02.4	FR0000120321	345,9500	EUR	47	XPAR	202105112064385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:56:41.4	FR0000120321	345,8500	EUR	10	AQE	B295274	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:56:53.8	FR0000120321	345,8500	EUR	78	XPAR	202105112065153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:56:53.8	FR0000120321	345,8500	EUR	12	XPAR	202105112065409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:56:53.8	FR0000120321	345,8500	EUR	17	DXE	258Q02T47	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:56:53.8	FR0000120321	345,8500	EUR	6	TQE	E05vjPoK078e	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:56:53.8	FR0000120321	345,8500	EUR	5	DXE	258Q02T48	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:57:12.8	FR0000120321	345,8500	EUR	5	AQE	B295719	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:57:12.8	FR0000120321	345,8500	EUR	12	DXE	258Q02TAE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:57:12.8	FR0000120321	345,8500	EUR	5	TQE	E05vjPoK08ZN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:57:14.3	FR0000120321	345,8000	EUR	6	XPAR	202105112070273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:57:14.3	FR0000120321	345,8000	EUR	34	XPAR	202105112070529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:57:55.4	FR0000120321	345,7500	EUR	5	DXE	258Q02TGI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:57:55.4	FR0000120321	345,7500	EUR	18	DXE	258Q02TGI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:57:55.8	FR0000120321	345,7500	EUR	9	TQE	E05vjPoK0C5k	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:57:55.8	FR0000120321	345,7500	EUR	36	XPAR	202105112071553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:57:55.8	FR0000120321	345,7500	EUR	21	XPAR	202105112071809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:57:55.8	FR0000120321	345,7500	EUR	12	XPAR	202105112072065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:58:31.1	FR0000120321	345,7000	EUR	5	TQE	E05vjPoK0Eef	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:58:31.1	FR0000120321	345,7000	EUR	52	XPAR	202105112075393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:58:31.1	FR0000120321	345,7000	EUR	5	DXE	258Q02TNV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:58:31.1	FR0000120321	345,7000	EUR	24	DXE	258Q02TNX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:58:31.1	FR0000120321	345,7000	EUR	1	XPAR	202105112075649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:58:31.1	FR0000120321	345,7000	EUR	9	XPAR	202105112075905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:58:31.1	FR0000120321	345,7000	EUR	7	XPAR	202105112077185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:58:31.1	FR0000120321	345,7000	EUR	15	XPAR	202105112077441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:58:31.1	FR0000120321	345,7000	EUR	25	XPAR	202105112077697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:58:31.1	FR0000120321	345,7000	EUR	5	XPAR	202105112077953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:58:37.7	FR0000120321	345,6500	EUR	7	DXE	258Q02TPV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:58:37.7	FR0000120321	345,6500	EUR	13	XPAR	202105112078977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:59:03.0	FR0000120321	345,6000	EUR	5	XPAR	202105112080513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:59:03.0	FR0000120321	345,6000	EUR	20	XPAR	202105112080769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:59:03.0	FR0000120321	345,6000	EUR	9	DXE	258Q02TUR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:59:03.0	FR0000120321	345,6000	EUR	7	TQE	E05vjPoK0H59	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:59:03.4	FR0000120321	345,5500	EUR	11	XPAR	202105112084865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:59:20.4	FR0000120321	345,5000	EUR	18	XPAR	202105112084849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:59:20.4	FR0000120321	345,5000	EUR	5	XPAR	202105112088705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:59:20.4	FR0000120321	345,5000	EUR	5	DXE	258Q02TX9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 13:59:20.4	FR0000120321	345,5000	EUR	9	DXE	258Q02TXA	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:20.4	FR0000120321	345,5000	EUR	5	XPAR	202105112089217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:46.5	FR0000120321	345,6000	EUR	5	XPAR	202105112093313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:46.5	FR0000120321	345,6000	EUR	21	XPAR	202105112093569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:46.5	FR0000120321	345,6000	EUR	12	XPAR	202105112093825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 13:59:52.1	FR0000120321	345,6000	EUR	9	XPAR	202105112094593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:01.3	FR0000120321	345,5500	EUR	11	XPAR	202105112096129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:01.3	FR0000120321	345,5500	EUR	18	DXE	258002U32	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:01.3	FR0000120321	345,5500	EUR	5	DXE	258002U33	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:01.3	FR0000120321	345,5000	EUR	5	DXE	258002U45	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:01.3	FR0000120321	345,5000	EUR	20	AQE	8298004	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:01.3	FR0000120321	345,5000	EUR	6	TQE	E05vjPoK0MHY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:09.6	FR0000120321	345,5000	EUR	5	TQE	E05vjPoK0NE2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:17.3	FR0000120321	345,4500	EUR	5	XPAR	202105112097921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:17.4	FR0000120321	345,4500	EUR	18	XPAR	202105112098177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:00:23.5	FR0000120321	345,4500	EUR	5	XPAR	202105112102273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:01:02.2	FR0000120321	345,4000	EUR	3	TQE	E05vjPoK0R8N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:01:02.2	FR0000120321	345,4000	EUR	10	DXE	258002UDD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:01:02.2	FR0000120321	345,4000	EUR	28	XPAR	202105112103809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:01:02.2	FR0000120321	345,4000	EUR	5	DXE	258002UDF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:01:02.2	FR0000120321	345,4000	EUR	9	XPAR	202105112104065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:01:02.2	FR0000120321	345,4000	EUR	2	TQE	E05vjPoK0R8W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:17.2	FR0000120321	345,5000	EUR	9	XPAR	202105112106625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:17.2	FR0000120321	345,5000	EUR	29	XPAR	202105112106881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:17.2	FR0000120321	345,5000	EUR	46	XPAR	202105112107137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:17.2	FR0000120321	345,5000	EUR	7	TQE	E05vjPoK0Wpr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:17.2	FR0000120321	345,5000	EUR	5	DXE	258002UOZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:17.8	FR0000120321	345,5000	EUR	2	TQE	E05vjPoK0Wpy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:17.8	FR0000120321	345,5000	EUR	36	DXE	258002UP0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:21.8	FR0000120321	345,4500	EUR	17	XPAR	202105112108161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:21.8	FR0000120321	345,4500	EUR	5	XPAR	202105112108673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:21.8	FR0000120321	345,4500	EUR	9	DXE	258002UQM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:21.8	FR0000120321	345,4500	EUR	12	XPAR	202105112110209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:22.0	FR0000120321	345,4500	EUR	14	AQE	8299992	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:43.2	FR0000120321	345,4500	EUR	5	TQE	E05vjPoK0Z65	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:43.2	FR0000120321	345,4500	EUR	19	XPAR	202105112111233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:43.2	FR0000120321	345,4000	EUR	7	DXE	258002UU9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:43.2	FR0000120321	345,4000	EUR	7	XPAR	202105112113281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:02:43.2	FR0000120321	345,4000	EUR	5	DXE	258002UUU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:03.0	FR0000120321	345,3000	EUR	5	XPAR	202105112114049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:03.0	FR0000120321	345,3000	EUR	18	XPAR	202105112114305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:03.1	FR0000120321	345,2500	EUR	5	DXE	258002UU9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:03.1	FR0000120321	345,2500	EUR	9	DXE	258002UYA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:03.1	FR0000120321	345,2500	EUR	5	TQE	E05vjPoK0aZf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:07.5	FR0000120321	345,2000	EUR	5	XPAR	202105112116097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:10.4	FR0000120321	345,1500	EUR	5	XPAR	202105112117633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:03:33.4	FR0000120321	345,3000	EUR	7	XPAR	202105112118657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:09.5	FR0000120321	345,3000	EUR	7	TQE	E05vjPoK0hM5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:09.5	FR0000120321	345,3000	EUR	2	TQE	E05vjPoK0hMD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:28.2	FR0000120321	345,3000	EUR	34	XPAR	202105112122497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:47.4	FR0000120321	345,2500	EUR	1	DXE	258002VHX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:51.0	FR0000120321	345,2500	EUR	9	XPAR	202105112125825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:51.0	FR0000120321	345,2500	EUR	53	XPAR	202105112126081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:51.1	FR0000120321	345,2500	EUR	5	TQE	E05vjPoK0lAD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:51.1	FR0000120321	345,2500	EUR	23	DXE	258002VIK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:51.1	FR0000120321	345,2500	EUR	9	DXE	258002VIM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:51.1	FR0000120321	345,2500	EUR	5	XPAR	202105112126337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:52.0	FR0000120321	345,2500	EUR	16	DXE	258002VIJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:04:55.5	FR0000120321	345,2500	EUR	26	XPAR	202105112126849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:05:01.2	FR0000120321	345,2500	EUR	9	XPAR	202105112128129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:05:27.5	FR0000120321	345,2500	EUR	10	DXE	258002VQD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:05:45.5	FR0000120321	345,3000	EUR	9	XPAR	202105112132737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:05:45.5	FR0000120321	345,3000	EUR	12	XPAR	202105112132993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:05:45.5	FR0000120321	345,3000	EUR	15	XPAR	202105112133249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:05:45.5	FR0000120321	345,3000	EUR	19	XPAR	202105112133505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:06:03.1	FR0000120321	345,4000	EUR	10	TQE	E05vjPoK0sZn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:06:03.1	FR0000120321	345,4000	EUR	5	DXE	258002W23	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:06:03.7	FR0000120321	345,4000	EUR	23	DXE	2580Q2W24	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:06:04.7	FR0000120321	345,3500	EUR	16	XPAR	202105112142465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:07:16.6	FR0000120321	345,4500	EUR	8	XPAR	202105112146305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:07:16.6	FR0000120321	345,4500	EUR	15	XPAR	202105112146561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:07:16.6	FR0000120321	345,4500	EUR	20	XPAR	202105112146817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:07:26.3	FR0000120321	345,4000	EUR	32	XPAR	202105112147585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:07:26.3	FR0000120321	345,4000	EUR	9	TQE	E05vjPoK11DM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:07:26.3	FR0000120321	345,3500	EUR	5	DXE	2580Q2W0H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:07:26.3	FR0000120321	345,3500	EUR	23	DXE	2580Q2W1H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:07:26.4	FR0000120321	345,4000	EUR	14	XPAR	202105112148609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:07:48.2	FR0000120321	345,4000	EUR	18	XPAR	202105112149633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:07:48.2	FR0000120321	345,4000	EUR	18	DXE	2580Q2W1J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:07:48.2	FR0000120321	345,4000	EUR	18	XPAR	202105112149889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:07:48.2	FR0000120321	345,4000	EUR	5	TQE	E05vjPoK13Na	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:07:48.2	FR0000120321	345,4000	EUR	6	AQE	B304822	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:08:11.6	FR0000120321	345,3500	EUR	5	DXE	2580Q2WMQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:08:11.6	FR0000120321	345,3500	EUR	8	DXE	2580Q2WMR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:08:14.5	FR0000120321	345,4000	EUR	5	AQE	B305227	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:08:33.4	FR0000120321	345,3500	EUR	19	XPAR	202105112151681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:08:33.4	FR0000120321	345,3500	EUR	11	XPAR	202105112151937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:08:33.4	FR0000120321	345,3500	EUR	9	XPAR	202105112152193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:08:34.5	FR0000120321	345,3000	EUR	22	XPAR	202105112152961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:08:34.5	FR0000120321	345,3000	EUR	5	TQE	E05vjPoK17z6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:08:34.5	FR0000120321	345,3000	EUR	12	DXE	2580Q2WRT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:01.7	FR0000120321	345,2500	EUR	4	TQE	E05vjPoK1A9B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:01.7	FR0000120321	345,2500	EUR	5	DXE	2580Q2WWO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:01.7	FR0000120321	345,2500	EUR	10	DXE	2580Q2WW1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:01.7	FR0000120321	345,2500	EUR	7	XPAR	202105112155777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:01.7	FR0000120321	345,2500	EUR	5	XPAR	202105112156033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:01.7	FR0000120321	345,2500	EUR	5	XPAR	202105112156289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:01.7	FR0000120321	345,2500	EUR	15	XPAR	202105112156801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:01.7	FR0000120321	345,2500	EUR	3	XPAR	202105112157057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:01.7	FR0000120321	345,2500	EUR	7	AQE	B305767	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:04.4	FR0000120321	345,1500	EUR	6	XPAR	202105112159617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:25.7	FR0000120321	345,1000	EUR	10	XPAR	202105112164225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:25.7	FR0000120321	345,1000	EUR	8	XPAR	202105112164481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:34.7	FR0000120321	345,1000	EUR	6	AQE	B306368	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:49.6	FR0000120321	345,1500	EUR	8	DXE	2580Q2X5T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:50.7	FR0000120321	345,1500	EUR	5	XPAR	202105112167297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:59.4	FR0000120321	345,2500	EUR	5	XPAR	202105112168577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:09:59.4	FR0000120321	345,2500	EUR	19	AQE	B306832	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:10:26.8	FR0000120321	345,2500	EUR	10	XPAR	202105112169345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:09.4	FR0000120321	345,2000	EUR	62	XPAR	202105112170625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:09.4	FR0000120321	345,2000	EUR	5	XPAR	202105112170881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:09.4	FR0000120321	345,2000	EUR	20	DXE	2580Q2XGR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:09.4	FR0000120321	345,2000	EUR	9	TQE	E05vjPoK1MRi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:09.4	FR0000120321	345,2000	EUR	9	DXE	2580Q2XGT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:09.4	FR0000120321	345,2000	EUR	10	TQE	E05vjPoK1MTZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:09.8	FR0000120321	345,2000	EUR	1	TQE	E05vjPoK1MTb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:12.3	FR0000120321	345,1000	EUR	47	XPAR	202105112171393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:12.4	FR0000120321	345,1000	EUR	26	XPAR	202105112171649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:17.5	FR0000120321	345,1000	EUR	9	XPAR	202105112172673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:58.2	FR0000120321	345,0000	EUR	7	TQE	E05vjPoK1RdA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:58.2	FR0000120321	345,0000	EUR	25	DXE	2580Q2XRP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:58.2	FR0000120321	345,0000	EUR	6	DXE	2580Q2XRQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:58.2	FR0000120321	345,0000	EUR	9	DXE	2580Q2XRR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:58.2	FR0000120321	345,0000	EUR	35	XPAR	202105112184705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:58.2	FR0000120321	345,0000	EUR	9	XPAR	202105112185217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:58.2	FR0000120321	345,0000	EUR	9	AQE	B308748	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:58.2	FR0000120321	344,9500	EUR	18	XPAR	202105112187265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:58.2	FR0000120321	344,9500	EUR	5	XPAR	202105112188801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:58.2	FR0000120321	344,9500	EUR	14	DXE	2580Q2X59	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:11:58.2	FR0000120321	344,9500	EUR	5	AQE	B308766	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:12:13.2	FR0000120321	345,0500	EUR	5	XPAR	202105112195969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:12:42.6	FR0000120321	345,1500	EUR	7	XPAR	202105112198017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:12:47.5	FR0000120321	345,1500	EUR	5	XPAR	202105112198273	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:12:47.9	FR0000120321	345,1500	EUR	6	XPAR	202105112198529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:12:52.2	FR0000120321	345,1500	EUR	2	XPAR	202105112198785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:13:39.9	FR0000120321	345,2000	EUR	16	DXE	2580Q2Y9M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:14:00.2	FR0000120321	345,2000	EUR	43	XPAR	202105112201089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:14:07.4	FR0000120321	345,1500	EUR	38	XPAR	202105112202113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:14:07.4	FR0000120321	345,1500	EUR	5	XPAR	202105112202369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:14:07.4	FR0000120321	345,1500	EUR	9	DXE	2580Q2YDF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:14:07.4	FR0000120321	345,1500	EUR	29	DXE	2580Q2YDG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:14:07.4	FR0000120321	345,1500	EUR	10	TQE	E05vjPoK1cXB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:14:10.7	FR0000120321	345,1500	EUR	6	AQE	B310752	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:14:24.2	FR0000120321	345,1000	EUR	6	TQE	E05vjPoK1dTW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:14:24.2	FR0000120321	345,1000	EUR	6	TQE	E05vjPoK1dtW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:14:24.2	FR0000120321	345,1000	EUR	5	DXE	2580Q2YFI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:14:24.2	FR0000120321	345,1000	EUR	25	DXE	2580Q2YFJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:14:24.2	FR0000120321	345,1000	EUR	5	TQE	E05vjPoK1duF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:14:26.2	FR0000120321	345,1000	EUR	52	XPAR	202105112202881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:15:46.6	FR0000120321	345,2500	EUR	18	XPAR	202105112204161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:15:46.6	FR0000120321	345,2500	EUR	49	XPAR	202105112204417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:15:55.8	FR0000120321	345,5000	EUR	22	XPAR	202105112213377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:15:55.8	FR0000120321	345,5000	EUR	36	XPAR	202105112214145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:16:40.3	FR0000120321	345,4500	EUR	8	TQE	E05vjPoK1rqW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:16:40.3	FR0000120321	345,4500	EUR	1	TQE	E05vjPoK1rqZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:16:40.3	FR0000120321	345,4500	EUR	10	DXE	2580Q2ZB1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:16:40.3	FR0000120321	345,4500	EUR	34	DXE	2580Q2ZB3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:16:40.3	FR0000120321	345,4500	EUR	59	XPAR	202105112215169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:16:40.3	FR0000120321	345,4500	EUR	5	XPAR	202105112215425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:16:40.3	FR0000120321	345,4500	EUR	9	XPAR	202105112216193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:16:40.3	FR0000120321	345,4500	EUR	8	TQE	E05vjPoK1rZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:16:41.1	FR0000120321	345,5000	EUR	5	AQE	B313298	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:16:44.4	FR0000120321	345,4000	EUR	53	XPAR	202105112218497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:16:50.0	FR0000120321	345,4000	EUR	5	DXE	2580Q2ZEJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:16:50.0	FR0000120321	345,4000	EUR	3	TQE	E05vjPoK1srL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:16:50.0	FR0000120321	345,4000	EUR	2	TQE	E05vjPoK1sR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:17:44.9	FR0000120321	345,4500	EUR	44	XPAR	202105112220801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:17:44.9	FR0000120321	345,4500	EUR	5	DXE	2580Q2ZLO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:17:44.9	FR0000120321	345,4500	EUR	6	TQE	E05vjPoK1xar	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:17:44.9	FR0000120321	345,4500	EUR	2	TQE	E05vjPoK1xau	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:17:44.9	FR0000120321	345,4000	EUR	9	XPAR	202105112221313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:17:46.9	FR0000120321	345,4500	EUR	5	AQE	B314150	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:17:50.8	FR0000120321	345,4500	EUR	8	AQE	B314200	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:18:05.6	FR0000120321	345,4000	EUR	5	AQE	B314398	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:18:18.9	FR0000120321	345,3500	EUR	35	XPAR	202105112224897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:18:18.9	FR0000120321	345,3500	EUR	9	XPAR	202105112225409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:18:18.9	FR0000120321	345,3500	EUR	3	TQE	E05vjPoK20bs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:18:18.9	FR0000120321	345,3500	EUR	2	TQE	E05vjPoK20Ca	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:18:26.6	FR0000120321	345,3500	EUR	6	DXE	2580Q2ZRZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:18:26.6	FR0000120321	345,3500	EUR	3	DXE	2580Q2ZSO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:18:33.3	FR0000120321	345,4000	EUR	9	AQE	B314830	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:39.8	FR0000120321	345,5000	EUR	63	XPAR	202105112227969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:39.8	FR0000120321	345,5000	EUR	8	TQE	E05vjPoK287b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:39.8	FR0000120321	345,5000	EUR	22	DXE	2580Q306Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:39.8	FR0000120321	345,4500	EUR	5	DXE	2580Q307S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:39.8	FR0000120321	345,4500	EUR	12	XPAR	202105112228481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:39.8	FR0000120321	345,4000	EUR	20	XPAR	202105112229761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:39.8	FR0000120321	345,4000	EUR	20	XPAR	202105112230017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:39.8	FR0000120321	345,4000	EUR	7	XPAR	202105112230273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:39.8	FR0000120321	345,4000	EUR	33	DXE	2580Q309J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:39.8	FR0000120321	345,4500	EUR	9	DXE	2580Q309K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:39.8	FR0000120321	345,4500	EUR	19	DXE	2580Q309R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:39.8	FR0000120321	345,4500	EUR	5	XPAR	202105112230529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:39.8	FR0000120321	345,4500	EUR	26	XPAR	202105112230785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:40.0	FR0000120321	345,4500	EUR	10	DXE	2580Q309V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:40.0	FR0000120321	345,4500	EUR	10	AQE	B316015	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:40.0	FR0000120321	345,4500	EUR	18	DXE	2580Q30A3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:50.0	FR0000120321	345,4500	EUR	9	XPAR	202105112234369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:19:50.0	FR0000120321	345,4500	EUR	5	TQE	E05vjPoK29CR	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:19:50.2	FR0000120321	345,4000	EUR	7	DXE	2580Q30C8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:20:42.6	FR0000120321	345,5000	EUR	9	XPAR	202105112241025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:20:42.6	FR0000120321	345,5000	EUR	16	XPAR	202105112241281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:20:42.6	FR0000120321	345,5000	EUR	27	XPAR	202105112241537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:20:42.6	FR0000120321	345,5000	EUR	5	TQE	E05vjPoK2E1M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:20:42.6	FR0000120321	345,5000	EUR	6	DXE	2580Q30LQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:20:42.6	FR0000120321	345,5000	EUR	20	DXE	2580Q30LR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:20:42.6	FR0000120321	345,5000	EUR	2	TQE	E05vjPoK2EK6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:34.8	FR0000120321	345,6000	EUR	12	AQE	8317741	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:39.0	FR0000120321	345,5500	EUR	7	TQE	E05vjPoK2JNF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:39.0	FR0000120321	345,5500	EUR	62	XPAR	202105112246401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:39.0	FR0000120321	345,5500	EUR	20	DXE	2580Q30V9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:39.0	FR0000120321	345,5500	EUR	2	TQE	E05vjPoK2JNb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:55.6	FR0000120321	345,5500	EUR	13	DXE	2580Q30ZW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:55.6	FR0000120321	345,5500	EUR	9	DXE	2580Q30ZX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:55.7	FR0000120321	345,5500	EUR	48	XPAR	202105112246913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:55.7	FR0000120321	345,5500	EUR	18	XPAR	202105112247169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:56.7	FR0000120321	345,5500	EUR	10	TQE	E05vjPoK2Kx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:56.7	FR0000120321	345,5500	EUR	5	TQE	E05vjPoK2Kz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:56.7	FR0000120321	345,5500	EUR	5	XPAR	202105112247425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:21:59.3	FR0000120321	345,6000	EUR	10	XPAR	202105112249729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:22:19.9	FR0000120321	345,6500	EUR	18	XPAR	202105112251265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:34.2	FR0000120321	345,7500	EUR	21	DXE	2580Q31HK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:34.2	FR0000120321	345,7500	EUR	9	DXE	2580Q31HL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:34.4	FR0000120321	345,7000	EUR	58	XPAR	20210511225617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:34.4	FR0000120321	345,7000	EUR	9	XPAR	202105112255873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:34.4	FR0000120321	345,7000	EUR	9	AQE	8319709	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:37.3	FR0000120321	345,7000	EUR	39	XPAR	202105112257153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:37.3	FR0000120321	345,7000	EUR	5	XPAR	202105112257409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:37.3	FR0000120321	345,7000	EUR	19	DXE	2580Q31IO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:37.3	FR0000120321	345,6500	EUR	5	AQE	8319743	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:53.0	FR0000120321	345,7000	EUR	18	XPAR	202105112260993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:53.0	FR0000120321	345,7000	EUR	4	TQE	E05vjPoK2Vif	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:23:53.0	FR0000120321	345,7000	EUR	2	TQE	E05vjPoK2Vlq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:10.2	FR0000120321	345,6500	EUR	23	DXE	2580Q31OY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:10.2	FR0000120321	345,6500	EUR	5	XPAR	202105112261761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:10.3	FR0000120321	345,6500	EUR	19	XPAR	202105112262017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:14.9	FR0000120321	345,6000	EUR	6	DXE	2580Q31PM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:18.8	FR0000120321	345,5500	EUR	5	DXE	2580Q31Q3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:18.8	FR0000120321	345,5500	EUR	15	XPAR	202105112263297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:26.7	FR0000120321	345,5000	EUR	5	DXE	2580Q31QO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:24:26.7	FR0000120321	345,5000	EUR	5	TQE	E05vjPoK2Yfq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:15.4	FR0000120321	345,5000	EUR	5	DXE	2580Q31YX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:15.4	FR0000120321	345,5000	EUR	5	TQE	E05vjPoK2cib	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:15.4	FR0000120321	345,5000	EUR	9	XPAR	202105112263809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:15.4	FR0000120321	345,5000	EUR	30	XPAR	202105112264065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:15.4	FR0000120321	345,5000	EUR	5	XPAR	202105112264833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:22.8	FR0000120321	345,4500	EUR	8	XPAR	202105112267649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:22.8	FR0000120321	345,4500	EUR	35	XPAR	202105112267905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:22.8	FR0000120321	345,4500	EUR	10	DXE	2580Q320A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:22.8	FR0000120321	345,4500	EUR	5	DXE	2580Q320B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:22.8	FR0000120321	345,4500	EUR	10	AQE	8321396	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:25:40.2	FR0000120321	345,4500	EUR	5	DXE	202105112269185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:26:37.9	FR0000120321	345,6000	EUR	19	DXE	2580Q320D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:26:37.9	FR0000120321	345,6000	EUR	9	XPAR	202105112271489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:26:37.9	FR0000120321	345,6000	EUR	64	XPAR	202105112271745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:26:37.9	FR0000120321	345,6000	EUR	12	TQE	E05vjPoK2Jis	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:26:37.9	FR0000120321	345,6000	EUR	29	DXE	2580Q32DF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:26:37.9	FR0000120321	345,6000	EUR	15	XPAR	202105112272513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:26:37.9	FR0000120321	345,6000	EUR	19	XPAR	202105112272769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:01.7	FR0000120321	345,5500	EUR	5	XPAR	202105112273537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:01.7	FR0000120321	345,5500	EUR	25	XPAR	202105112273793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:01.7	FR0000120321	345,5500	EUR	5	TQE	E05vjPoK2IOF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:01.8	FR0000120321	345,5500	EUR	5	DXE	2580Q32GI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:01.8	FR0000120321	345,5500	EUR	9	DXE	2580Q32GI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:27:20.0	FR0000120321	345,5500	EUR	5	XPAR	202105112276353	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:27:20.0	FR0000120321	345,5500	EUR	17	XPAR	202105112276865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:27:20.0	FR0000120321	345,5500	EUR	5	TQE	E05vjPoK2mrt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:27:20.0	FR0000120321	345,5500	EUR	6	DXE	2580Q32KO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:27:20.0	FR0000120321	345,5500	EUR	12	DXE	2580Q32L1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:07.3	FR0000120321	345,6000	EUR	6	DXE	2580Q32WE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:07.4	FR0000120321	345,6000	EUR	7	XPAR	202105112280193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:07.4	FR0000120321	345,6000	EUR	16	DXE	2580Q32WF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:07.4	FR0000120321	345,6000	EUR	17	AQE	B323627	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:23.2	FR0000120321	345,5500	EUR	37	XPAR	202105112281729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:23.2	FR0000120321	345,5500	EUR	5	XPAR	202105112283665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:23.2	FR0000120321	345,5500	EUR	10	DXE	2580Q32YP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:23.2	FR0000120321	345,5500	EUR	9	TQE	E05vjPoK2Sxh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:23.2	FR0000120321	345,5500	EUR	14	XPAR	202105112282753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:23.2	FR0000120321	345,5500	EUR	25	XPAR	202105112283009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:23.2	FR0000120321	345,5500	EUR	13	XPAR	202105112283265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:23.4	FR0000120321	345,5500	EUR	1	XPAR	202105112283777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:32.2	FR0000120321	345,6000	EUR	5	TQE	E05vjPoK2tPU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:32.2	FR0000120321	345,6000	EUR	11	XPAR	202105112285569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:40.8	FR0000120321	345,6000	EUR	9	DXE	2580Q3338	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:40.8	FR0000120321	345,6000	EUR	5	DXE	2580Q3338	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:52.8	FR0000120321	345,6000	EUR	7	DXE	2580Q3362	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:52.8	FR0000120321	345,6000	EUR	2	DXE	2580Q3363	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:52.8	FR0000120321	345,6000	EUR	12	XPAR	202105112286593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:52.8	FR0000120321	345,6000	EUR	23	XPAR	202105112286849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:52.8	FR0000120321	345,6000	EUR	6	AQE	B324301	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:52.8	FR0000120321	345,6000	EUR	6	XPAR	202105112288129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:53.3	FR0000120321	345,6000	EUR	10	TQE	E05vjPoK2Vyx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:53.3	FR0000120321	345,6000	EUR	5	AQE	B324340	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:53.3	FR0000120321	345,6000	EUR	6	XPAR	202105112288385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:28:54.2	FR0000120321	345,6000	EUR	10	TQE	E05vjPoK2vc1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:01.1	FR0000120321	345,6000	EUR	9	XPAR	202105112288691	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:01.1	FR0000120321	345,6000	EUR	23	DXE	2580Q338R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:01.1	FR0000120321	345,6000	EUR	15	DXE	2580Q338S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:02.2	FR0000120321	345,6000	EUR	8	DXE	2580Q3396	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:03.2	FR0000120321	345,6000	EUR	4	TQE	E05vjPoK2wlg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:03.2	FR0000120321	345,6000	EUR	3	TQE	E05vjPoK2w1e	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:03.3	FR0000120321	345,6000	EUR	13	DXE	2580Q339F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:03.3	FR0000120321	345,6000	EUR	8	DXE	2580Q339G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:03.3	FR0000120321	345,6000	EUR	6	DXE	2580Q339H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:03.3	FR0000120321	345,6000	EUR	2	DXE	2580Q339I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:03.3	FR0000120321	345,6000	EUR	9	DXE	2580Q339Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:36.0	FR0000120321	345,7000	EUR	30	XPAR	202105112291457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:36.0	FR0000120321	345,7000	EUR	5	XPAR	202105112291713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:38.0	FR0000120321	345,6500	EUR	10	XPAR	202105112292993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:51.3	FR0000120321	345,6500	EUR	6	XPAR	202105112293249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:53.3	FR0000120321	345,6500	EUR	9	XPAR	202105112294017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:29:53.3	FR0000120321	345,6500	EUR	12	XPAR	202105112294273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:30:01.0	FR0000120321	345,6500	EUR	9	XPAR	202105112294785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:30:08.2	FR0000120321	345,9500	EUR	13	XPAR	202105112306305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:30:08.8	FR0000120321	345,9500	EUR	7	XPAR	202105112306817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:30:30.2	FR0000120321	346,0000	EUR	5	XPAR	202105112309633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:30:30.2	FR0000120321	346,0000	EUR	42	XPAR	202105112310401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:30:30.2	FR0000120321	346,0000	EUR	5	DXE	2580Q348E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:36:11.2	FR0000120321	344,9500	EUR	15	XPAR	202105112369025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:36:11.8	FR0000120321	344,9500	EUR	25	XPAR	202105112369281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:36:11.8	FR0000120321	344,9500	EUR	7	XPAR	202105112369537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:36:11.8	FR0000120321	344,9500	EUR	8	XPAR	202105112369793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:36:11.8	FR0000120321	344,9500	EUR	11	XPAR	202105112370049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:36:11.8	FR0000120321	344,9500	EUR	8	DXE	2580Q370A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:36:11.8	FR0000120321	344,9500	EUR	5	DXE	2580Q370B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:36:11.8	FR0000120321	344,9500	EUR	50	AQE	B337179	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:36:11.8	FR0000120321	344,9500	EUR	7	AQE	B337180	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:36:11.8	FR0000120321	344,9500	EUR	20	TQE	2580Q370C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:36:13.0	FR0000120321	345,0000	EUR	9	DXE	E05vjPoK4G6R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:36:14.0	FR0000120321	345,0000	EUR	4	TQE	E05vjPoK4G6S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:36:20.4	FR0000120321	345,1000	EUR	81	XPAR	202105112371073	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:20.4	FR0000120321	345,1000	EUR	2	XPAR	202105112371329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.3	FR0000120321	345,1000	EUR	20	XPAR	202105112371585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.3	FR0000120321	345,1000	EUR	15	XPAR	202105112371841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.3	FR0000120321	345,1000	EUR	10	XPAR	202105112372097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.4	FR0000120321	345,1000	EUR	7	XPAR	202105112372353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.7	FR0000120321	345,1000	EUR	10	XPAR	202105112372609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.7	FR0000120321	345,1000	EUR	15	XPAR	202105112372865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.7	FR0000120321	345,1000	EUR	20	XPAR	202105112373121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:23.7	FR0000120321	345,1000	EUR	8	XPAR	202105112373377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:27.5	FR0000120321	345,0500	EUR	11	XPAR	202105112373889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:27.5	FR0000120321	345,0500	EUR	46	XPAR	202105112374145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:27.5	FR0000120321	345,0500	EUR	14	XPAR	202105112374401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:27.6	FR0000120321	345,0500	EUR	28	XPAR	202105112374657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:27.6	FR0000120321	345,0500	EUR	13	TQE	E05vJPoK4iCj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:27.6	FR0000120321	345,0500	EUR	16	DXE	258Q0377B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:27.6	FR0000120321	345,0500	EUR	16	DXE	258Q0377C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:29.6	FR0000120321	345,2000	EUR	5	XPAR	202105112375937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:29.6	FR0000120321	345,2000	EUR	15	XPAR	202105112376193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:29.7	FR0000120321	345,2000	EUR	20	XPAR	202105112376449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:29.7	FR0000120321	345,2000	EUR	12	XPAR	202105112376705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:29.7	FR0000120321	345,2000	EUR	3	XPAR	202105112376961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.2	FR0000120321	345,2000	EUR	22	XPAR	202105112377729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.4	FR0000120321	345,2000	EUR	3	XPAR	202105112377985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.5	FR0000120321	345,2000	EUR	12	XPAR	202105112378241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.5	FR0000120321	345,2000	EUR	7	XPAR	202105112378497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.5	FR0000120321	345,2000	EUR	15	XPAR	202105112378753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.5	FR0000120321	345,2000	EUR	20	XPAR	202105112379009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.5	FR0000120321	345,2000	EUR	2	XPAR	202105112379265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.5	FR0000120321	345,2000	EUR	20	XPAR	202105112379521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:30.5	FR0000120321	345,2000	EUR	19	AQE	B337677	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:31.0	FR0000120321	345,2000	EUR	3	XPAR	202105112380289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:31.0	FR0000120321	345,2000	EUR	5	XPAR	202105112380545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:31.1	FR0000120321	345,2000	EUR	6	XPAR	202105112380801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:31.1	FR0000120321	345,2000	EUR	5	XPAR	202105112381057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:31.4	FR0000120321	345,2000	EUR	3	XPAR	202105112381825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:31.6	FR0000120321	345,2000	EUR	5	XPAR	202105112382081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:32.1	FR0000120321	345,2000	EUR	6	XPAR	202105112382337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:32.3	FR0000120321	345,2000	EUR	5	XPAR	202105112382593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:32.3	FR0000120321	345,2000	EUR	11	XPAR	202105112382849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:38.1	FR0000120321	345,2000	EUR	21	XPAR	202105112383105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:38.1	FR0000120321	345,2000	EUR	12	XPAR	202105112383361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:38.1	FR0000120321	345,2000	EUR	25	XPAR	202105112383617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:38.1	FR0000120321	345,2000	EUR	5	XPAR	202105112383873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:43.4	FR0000120321	345,2000	EUR	39	XPAR	202105112385409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:43.4	FR0000120321	345,2000	EUR	8	TQE	E05vJPoK4ALat	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:43.4	FR0000120321	345,2000	EUR	13	DXE	258Q037XT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:43.4	FR0000120321	345,2000	EUR	7	DXE	258Q037XZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:44.0	FR0000120321	345,2000	EUR	8	DXE	258Q037Y0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:44.3	FR0000120321	345,2000	EUR	6	DXE	258Q037Y2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:44.3	FR0000120321	345,2000	EUR	6	DXE	258Q037Y3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:44.3	FR0000120321	345,2000	EUR	19	DXE	258Q037Y4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.1	FR0000120321	345,3000	EUR	5	DXE	258Q0381N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.1	FR0000120321	345,3000	EUR	17	DXE	258Q03810	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.1	FR0000120321	345,3000	EUR	10	TQE	E05vJPoK4Mzp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.1	FR0000120321	345,3000	EUR	5	XPAR	202105112386689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.1	FR0000120321	345,3000	EUR	70	XPAR	202105112387201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.1	FR0000120321	345,3000	EUR	5	AQE	B338184	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.1	FR0000120321	345,3000	EUR	10	TQE	E05vJPoK4N0n	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.1	FR0000120321	345,3000	EUR	7	TQE	E05vJPoK4N0p	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.1	FR0000120321	345,3000	EUR	5	DXE	258Q0381Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:57.1	FR0000120321	345,3000	EUR	17	TQE	E05vJPoK4N1b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:59.1	FR0000120321	345,2500	EUR	1	XPAR	202105112387969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:36:59.1	FR0000120321	345,2500	EUR	19	XPAR	202105112388225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:06.7	FR0000120321	345,3500	EUR	8	DXE	258Q0386V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:06.7	FR0000120321	345,3500	EUR	9	DXE	258Q0386W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:37:06.8	FR0000120321	345,3500	EUR	4	DXE	258Q0386X	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:11.5	FR0000120321	345,3500	EUR	8	DXE	258Q0387Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:11.4	FR0000120321	345,3500	EUR	10	DXE	258Q03880	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:11.4	FR0000120321	345,3500	EUR	20	DXE	258Q03881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:12.0	FR0000120321	345,3000	EUR	22	XPAR	202105112388993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:12.0	FR0000120321	345,3000	EUR	12	DXE	258Q03889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:12.3	FR0000120321	345,3000	EUR	38	XPAR	202105112389249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:12.3	FR0000120321	345,3000	EUR	26	DXE	258Q0388A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:12.3	FR0000120321	345,3000	EUR	5	XPAR	202105112389505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:12.3	FR0000120321	345,3500	EUR	11	DXE	258Q0388H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:13.8	FR0000120321	345,3500	EUR	9	DXE	258Q0388Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:14.4	FR0000120321	345,3500	EUR	9	DXE	258Q0388W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:27.0	FR0000120321	345,3000	EUR	6	XPAR	202105112391809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:27.0	FR0000120321	345,3000	EUR	34	DXE	258Q038AJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:31.3	FR0000120321	345,3500	EUR	5	XPAR	202105112392321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:55.5	FR0000120321	345,5500	EUR	30	XPAR	202105112395649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:59.0	FR0000120321	345,6500	EUR	7	XPAR	202105112396417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:37:59.0	FR0000120321	345,6500	EUR	36	XPAR	202105112397441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:00.4	FR0000120321	345,6000	EUR	6	DXE	258Q038K1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:00.4	FR0000120321	345,6000	EUR	13	DXE	258Q038K2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:00.4	FR0000120321	345,6000	EUR	18	DXE	258Q038K3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:00.4	FR0000120321	345,6000	EUR	36	XPAR	202105112397953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:40.5	FR0000120321	345,6000	EUR	34	XPAR	202105112398977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:40.4	FR0000120321	345,6000	EUR	9	XPAR	202105112399233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:40.4	FR0000120321	345,6000	EUR	9	DXE	258Q038TW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:40.4	FR0000120321	345,6000	EUR	5	DXE	258Q038TX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:50.0	FR0000120321	345,5500	EUR	24	DXE	258Q038W4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:50.0	FR0000120321	345,5500	EUR	35	XPAR	202105112400513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:50.0	FR0000120321	345,5500	EUR	7	TQE	E05vjPoK4dzq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:50.0	FR0000120321	345,5500	EUR	10	DXE	258Q038VD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:50.0	FR0000120321	345,5500	EUR	10	DXE	258Q038WE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:50.0	FR0000120321	345,5500	EUR	17	DXE	258Q038WF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:51.2	FR0000120321	345,5500	EUR	7	DXE	258Q038WM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:51.2	FR0000120321	345,5500	EUR	20	DXE	258Q038WN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:52.0	FR0000120321	345,5500	EUR	4	TQE	E05vjPoK4eE3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:52.0	FR0000120321	345,5500	EUR	5	XPAR	202105112400769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:52.8	FR0000120321	345,6000	EUR	11	AQE	B340559	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:52.8	FR0000120321	345,6000	EUR	6	AQE	B340560	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:38:54.0	FR0000120321	345,6000	EUR	8	TQE	E05vjPoK4efm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:00.5	FR0000120321	345,5500	EUR	35	XPAR	202105112403073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:01.8	FR0000120321	345,5500	EUR	15	TQE	E05vjPoK4fzc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:01.8	FR0000120321	345,5500	EUR	11	TQE	E05vjPoK4fze	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:01.8	FR0000120321	345,5500	EUR	4	DXE	258Q038YZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:02.7	FR0000120321	345,5500	EUR	4	DXE	258Q038Z8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:02.8	FR0000120321	345,5000	EUR	11	DXE	258Q038ZG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:02.8	FR0000120321	345,5000	EUR	17	XPAR	202105112403329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:02.8	FR0000120321	345,5000	EUR	10	XPAR	202105112403585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:02.8	FR0000120321	345,5000	EUR	19	XPAR	202105112404097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:03.4	FR0000120321	345,5000	EUR	7	XPAR	202105112404353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:09.8	FR0000120321	345,4500	EUR	5	TQE	E05vjPoK4gnp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:09.8	FR0000120321	345,4500	EUR	30	XPAR	202105112405121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:13.0	FR0000120321	345,5000	EUR	16	DXE	258Q03935	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:15.3	FR0000120321	345,5000	EUR	8	TQE	E05vjPoK4hy1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:34.3	FR0000120321	345,4500	EUR	5	DXE	258Q0399L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:41.4	FR0000120321	345,4000	EUR	5	XPAR	202105112406913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:41.4	FR0000120321	345,4000	EUR	18	XPAR	202105112407169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:56.5	FR0000120321	345,3500	EUR	5	DXE	258Q039ER	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:39:56.5	FR0000120321	345,3500	EUR	9	DXE	258Q039FE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:40:16.0	FR0000120321	345,3500	EUR	7	XPAR	202105112411009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:40:46.5	FR0000120321	345,4500	EUR	9	XPAR	202105112411777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:40:46.5	FR0000120321	345,4500	EUR	4	XPAR	202105112412033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:40:46.5	FR0000120321	345,4500	EUR	61	XPAR	202105112412289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:40:46.5	FR0000120321	345,4500	EUR	17	DXE	258Q0395R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:40:46.5	FR0000120321	345,4000	EUR	25	XPAR	202105112413313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:40:46.5	FR0000120321	345,4000	EUR	25	XPAR	202105112413569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:40:46.5	FR0000120321	345,4000	EUR	17	XPAR	202105112413825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:40:47.0	FR0000120321	345,4500	EUR	16	AQE	B342872	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:41:09.3	FR0000120321	345,3500	EUR	1	DXE	258Q039ZD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:41:09.3	FR0000120321	345,3500	EUR	18	DXE	258Q039ZE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:41:09.3	FR0000120321	345,3500	EUR	8	DXE	258Q039ZF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:41:09.3	FR0000120321	345,3500	EUR	105	XPAR	202105112415617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:41:09.3	FR0000120321	345,3500	EUR	5	XPAR	202105112416385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:41:16.3	FR0000120321	345,3000	EUR	43	XPAR	202105112417921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:12.6	FR0000120321	345,4000	EUR	30	XPAR	2021051124219201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:12.6	FR0000120321	345,4000	EUR	18	XPAR	2021051124219713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:12.7	FR0000120321	345,4500	EUR	10	TQE	E05vjPoK5SCD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:13.0	FR0000120321	345,4500	EUR	5	DXE	258Q03AFO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:13.0	FR0000120321	345,4500	EUR	5	DXE	258Q03AFP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:13.0	FR0000120321	345,4500	EUR	12	AQE	B344587	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:13.3	FR0000120321	345,4500	EUR	32	XPAR	202105112421249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:13.3	FR0000120321	345,4500	EUR	7	XPAR	202105112421505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:13.4	FR0000120321	345,4500	EUR	10	TQE	E05vjPoK55SR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:13.7	FR0000120321	345,4500	EUR	5	XPAR	202105112421761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:13.8	FR0000120321	345,4500	EUR	5	AQE	B344625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:13.8	FR0000120321	345,4500	EUR	10	DXE	258Q03AG6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:13.8	FR0000120321	345,4500	EUR	13	DXE	258Q03AG5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:14.8	FR0000120321	345,4500	EUR	10	DXE	258Q03AGB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:14.8	FR0000120321	345,4500	EUR	7	DXE	258Q03AGC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:15.8	FR0000120321	345,4500	EUR	10	TQE	E05vjPoK55q0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:16.6	FR0000120321	345,4000	EUR	35	XPAR	202105112422273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:16.7	FR0000120321	345,4500	EUR	10	TQE	E05vjPoK55vo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:16.7	FR0000120321	345,4000	EUR	15	DXE	258Q03AGI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:16.7	FR0000120321	345,4000	EUR	10	DXE	258Q03AGJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:16.8	FR0000120321	345,4000	EUR	14	DXE	258Q03AGV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:18.8	FR0000120321	345,4500	EUR	12	TQE	E05vjPoK56KB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:18.8	FR0000120321	345,4000	EUR	22	DXE	258Q03AI8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:18.8	FR0000120321	345,4000	EUR	10	DXE	258Q03AI9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:18.8	FR0000120321	345,4000	EUR	20	DXE	258Q03AIA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:19.4	FR0000120321	345,4000	EUR	5	TQE	E05vjPoK56W1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:23.1	FR0000120321	345,5000	EUR	6	DXE	258Q03AL7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:33.3	FR0000120321	345,5500	EUR	6	XPAR	202105112423041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:49.5	FR0000120321	345,5500	EUR	6	TQE	E05vjPoK5AvD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:42:53.0	FR0000120321	345,5500	EUR	5	XPAR	202105112423297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:02.1	FR0000120321	345,5000	EUR	37	XPAR	202105112424065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:02.1	FR0000120321	345,5000	EUR	9	AQE	B345966	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:03.5	FR0000120321	345,4500	EUR	51	XPAR	202105112424833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:04.0	FR0000120321	345,4500	EUR	23	DXE	258Q03AK7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:04.0	FR0000120321	345,4500	EUR	7	DXE	258Q03AX8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:05.8	FR0000120321	345,4500	EUR	2	DXE	258Q03AXV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:11.8	FR0000120321	345,4500	EUR	5	TQE	E05vjPoK5EOz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:12.7	FR0000120321	345,4500	EUR	5	XPAR	202105112426369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:13.8	FR0000120321	345,4000	EUR	17	XPAR	202105112426625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:13.8	FR0000120321	345,4000	EUR	6	XPAR	202105112427137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:13.8	FR0000120321	345,4000	EUR	8	DXE	258Q03BIY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:22.1	FR0000120321	345,3500	EUR	5	DXE	258Q03B5M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:30.8	FR0000120321	345,3500	EUR	5	DXE	258Q03B98	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:32.0	FR0000120321	345,3500	EUR	5	XPAR	202105112429185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:37.0	FR0000120321	345,3500	EUR	5	AQE	B347299	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:49.5	FR0000120321	345,4000	EUR	29	XPAR	202105112432257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:49.5	FR0000120321	345,4000	EUR	20	XPAR	202105112432513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:49.5	FR0000120321	345,4000	EUR	8	XPAR	202105112432769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:50.1	FR0000120321	345,3500	EUR	8	TQE	E05vjPoK5MTTh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:50.4	FR0000120321	345,3000	EUR	10	DXE	258Q03BHC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:50.4	FR0000120321	345,3500	EUR	2	DXE	258Q03BHJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:50.4	FR0000120321	345,3500	EUR	5	DXE	258Q03BHF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:56.5	FR0000120321	345,3500	EUR	6	XPAR	202105112435585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:43:58.0	FR0000120321	345,3500	EUR	5	DXE	258Q03BKV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:44:01.4	FR0000120321	345,3000	EUR	21	XPAR	202105112436865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:44:05.4	FR0000120321	345,2500	EUR	6	XPAR	202105112437377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:44:06.2	FR0000120321	345,2500	EUR	5	DXE	258Q03BMX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:44:13.5	FR0000120321	345,3000	EUR	5	AQE	B348364	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:44:23.1	FR0000120321	345,3500	EUR	7	XPAR	202105112441473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:44:23.3	FR0000120321	345,3500	EUR	7	TQE	E05vjPoK550h	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:44:24.4	FR0000120321	345,2500	EUR	18	XPAR	202105112442497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:44:35.2	FR0000120321	345,2500	EUR	3	XPAR	202105112443521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:44:35.2	FR0000120321	345,2500	EUR	10	XPAR	202105112443777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:44:36.1	FR0000120321	345,2000	EUR	4	XPAR	202105112444801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:44:36.1	FR0000120321	345,2000	EUR	3	XPAR	202105112445057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:44:36.1	FR0000120321	345,2000	EUR	10	XPAR	202105112445313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:44:59.9	FR0000120321	345,1500	EUR	28	XPAR	202105112445825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:45:00.0	FR0000120321	345,1000	EUR	2	XPAR	202105112446849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:45:00.0	FR0000120321	345,1000	EUR	8	XPAR	202105112447105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:45:05.2	FR0000120321	345,0000	EUR	13	XPAR	202105112447617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:45:10.0	FR0000120321	345,0000	EUR	5	XPAR	202105112447873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:45:23.3	FR0000120321	345,2000	EUR	10	TQE	E05vjPoK5arx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:45:39.2	FR0000120321	345,2000	EUR	8	DXE	258Q03CGK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:45:49.9	FR0000120321	345,2500	EUR	31	XPAR	202105112449665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:45:50.9	FR0000120321	345,2000	EUR	15	XPAR	202105112450689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:45:50.9	FR0000120321	345,2000	EUR	29	XPAR	202105112451713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:45:50.9	FR0000120321	345,2000	EUR	13	XPAR	202105112451969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:45:50.9	FR0000120321	345,1500	EUR	7	XPAR	202105112452737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:45:51.0	FR0000120321	345,1500	EUR	7	AQE	B350877	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:45:59.3	FR0000120321	345,2000	EUR	4	XPAR	202105112454273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:46:05.8	FR0000120321	345,2000	EUR	12	XPAR	202105112454785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:46:05.8	FR0000120321	345,2000	EUR	5	XPAR	202105112455041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:46:44.2	FR0000120321	345,2000	EUR	9	DXE	258Q03CTP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:46:44.2	FR0000120321	345,2000	EUR	19	DXE	258Q03CTQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:46:49.9	FR0000120321	345,2000	EUR	9	XPAR	202105112457857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:46:49.9	FR0000120321	345,2000	EUR	45	XPAR	202105112458113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:46:49.9	FR0000120321	345,2000	EUR	37	XPAR	202105112459649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:46:49.9	FR0000120321	345,2000	EUR	7	XPAR	202105112459905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:47:11.1	FR0000120321	345,1500	EUR	24	DXE	258Q03DOH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:47:11.2	FR0000120321	345,1500	EUR	9	XPAR	202105112460929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:47:11.2	FR0000120321	345,1500	EUR	24	XPAR	202105112461185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:47:11.2	FR0000120321	345,1000	EUR	4	DXE	258Q03DOO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:47:11.2	FR0000120321	345,1000	EUR	2	DXE	258Q03DOS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:47:11.3	FR0000120321	345,1000	EUR	13	XPAR	202105112462209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:47:16.0	FR0000120321	345,0500	EUR	12	AQE	B352583	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:47:38.1	FR0000120321	345,2000	EUR	7	DXE	258Q03DBI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:47:38.1	FR0000120321	345,2000	EUR	6	DXE	258Q03DBJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:47:38.1	FR0000120321	345,2000	EUR	9	DXE	258Q03DBK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:47:44.2	FR0000120321	345,2000	EUR	9	TQE	E05vjPoK5u24	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:47:59.2	FR0000120321	345,2000	EUR	13	DXE	258Q03DE6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:47:59.3	FR0000120321	345,2000	EUR	11	XPAR	202105112466049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:47:59.3	FR0000120321	345,2000	EUR	6	AQE	B353518	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:01.0	FR0000120321	345,2000	EUR	17	XPAR	202105112467073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:01.0	FR0000120321	345,2000	EUR	41	XPAR	202105112467329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:01.0	FR0000120321	345,2000	EUR	9	DXE	258Q03DYJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:01.0	FR0000120321	345,2000	EUR	6	TQE	E05vjPoK64oK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:01.0	FR0000120321	345,2000	EUR	36	DXE	258Q03DYK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:01.0	FR0000120321	345,2000	EUR	9	AQE	B354937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:01.1	FR0000120321	345,1500	EUR	6	TQE	E05vjPoK64py	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:01.1	FR0000120321	345,1500	EUR	4	TQE	E05vjPoK64qv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:01.1	FR0000120321	345,1500	EUR	1	TQE	E05vjPoK64dx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:01.8	FR0000120321	345,1000	EUR	5	DXE	258Q03DYX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:01.9	FR0000120321	345,1000	EUR	68	XPAR	202105112468609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:04.1	FR0000120321	345,0500	EUR	50	XPAR	202105112469633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:04.1	FR0000120321	345,0500	EUR	5	XPAR	202105112469889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:04.1	FR0000120321	345,0000	EUR	3	XPAR	202105112470401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:04.1	FR0000120321	345,0000	EUR	28	XPAR	202105112470657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:06.1	FR0000120321	344,9500	EUR	18	DXE	258Q03E03	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:06.1	FR0000120321	344,9500	EUR	1	DXE	258Q03E04	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:17.7	FR0000120321	344,8500	EUR	5	DXE	258Q03E3N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:17.7	FR0000120321	344,8500	EUR	22	XPAR	202105112471425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:17.8	FR0000120321	344,8500	EUR	10	XPAR	202105112471681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:41.1	FR0000120321	344,8000	EUR	36	XPAR	202105112473473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:41.1	FR0000120321	344,8000	EUR	9	XPAR	202105112473729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:41.1	FR0000120321	344,8000	EUR	5	TQE	E05vjPoK6ADU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 14:49:41.1	FR0000120321	344,8000	EUR	9	DXE	258Q03E82	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:49:41.2	FR0000120321	344,8000	EUR	2	TQE	E05vjPoK6ADX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:49:41.2	FR0000120321	344,8000	EUR	5	DXE	258Q03E8F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:49:41.2	FR0000120321	344,7500	EUR	10	XPAR	202105112474241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:49:45.3	FR0000120321	344,7000	EUR	5	DXE	258Q03EAI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:00.2	FR0000120321	344,7000	EUR	2	TQE	E05vjPoK6D2a	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:00.2	FR0000120321	344,7000	EUR	2	TQE	E05vjPoK6D2d	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:00.2	FR0000120321	344,7000	EUR	2	TQE	E05vjPoK6D2g	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:03.8	FR0000120321	344,7000	EUR	5	XPAR	202105112478849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:03.8	FR0000120321	344,7000	EUR	25	XPAR	202105112479105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:10.9	FR0000120321	344,7000	EUR	24	XPAR	202105112481153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:11.2	FR0000120321	344,6500	EUR	17	DXE	258Q03EMC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:11.2	FR0000120321	344,6500	EUR	1	DXE	258Q03EMD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:12.2	FR0000120321	344,6500	EUR	6	AQE	8356948	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:13.9	FR0000120321	344,6500	EUR	5	XPAR	202105112482689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:13.9	FR0000120321	344,6500	EUR	7	TQE	E05vjPoK6F53	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:14.4	FR0000120321	344,6000	EUR	8	AQE	8357036	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:14.5	FR0000120321	344,6000	EUR	8	AQE	8357037	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:16.0	FR0000120321	344,6000	EUR	10	TQE	E05vjPoK6G8Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:16.0	FR0000120321	344,6000	EUR	8	TQE	E05vjPoK6G8a	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:16.0	FR0000120321	344,6000	EUR	10	XPAR	202105112483457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:16.8	FR0000120321	344,5500	EUR	6	XPAR	202105112483969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:16.8	FR0000120321	344,5000	EUR	30	DXE	258Q03ERA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:16.8	FR0000120321	344,5000	EUR	1	DXE	258Q03ERB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:16.8	FR0000120321	344,5500	EUR	8	DXE	258Q03ERC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:24.3	FR0000120321	344,4500	EUR	5	TQE	E05vjPoK6Hw9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:26.0	FR0000120321	344,4500	EUR	5	XPAR	202105112485505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:29.4	FR0000120321	344,4000	EUR	12	XPAR	202105112488065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:29.4	FR0000120321	344,4500	EUR	13	DXE	258Q03EX1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:29.4	FR0000120321	344,4500	EUR	19	DXE	258Q03EX2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:30.0	FR0000120321	344,4500	EUR	13	DXE	258Q03EXB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:30.0	FR0000120321	344,4500	EUR	6	DXE	258Q03EXC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:35.0	FR0000120321	344,5000	EUR	5	DXE	258Q03EY2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:36.1	FR0000120321	344,5500	EUR	18	XPAR	202105112490113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:40.3	FR0000120321	344,5500	EUR	3	DXE	258Q03F0B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:40.3	FR0000120321	344,5500	EUR	2	DXE	258Q03F0C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:50:46.0	FR0000120321	344,6000	EUR	12	XPAR	202105112492673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:05.5	FR0000120321	344,5000	EUR	19	XPAR	202105112493697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:05.5	FR0000120321	344,5000	EUR	13	XPAR	202105112493953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:13.4	FR0000120321	344,4500	EUR	12	XPAR	202105112494465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:40.7	FR0000120321	344,4000	EUR	5	AQE	8359681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:41.1	FR0000120321	344,4000	EUR	5	AQE	8359724	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:42.2	FR0000120321	344,3500	EUR	24	XPAR	202105112500097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:42.2	FR0000120321	344,3500	EUR	5	XPAR	202105112500865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:42.2	FR0000120321	344,3500	EUR	15	XPAR	202105112500121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:42.2	FR0000120321	344,3500	EUR	3	XPAR	202105112501377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:42.2	FR0000120321	344,3500	EUR	17	XPAR	202105112501633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:42.2	FR0000120321	344,3500	EUR	2	XPAR	202105112501889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:42.3	FR0000120321	344,3000	EUR	10	DXE	258Q03FIO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:42.3	FR0000120321	344,3000	EUR	10	DXE	258Q03FIP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:42.3	FR0000120321	344,3000	EUR	17	DXE	258Q03FIP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:42.3	FR0000120321	344,3500	EUR	3	DXE	258Q03FIR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:42.3	FR0000120321	344,3500	EUR	4	DXE	258Q03FIS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:42.3	FR0000120321	344,3000	EUR	7	TQE	E05vjPoK6UJ2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:43.4	FR0000120321	344,3000	EUR	3	TQE	E05vjPoK6UJz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:43.8	FR0000120321	344,3000	EUR	1	TQE	E05vjPoK6UJ2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:45.5	FR0000120321	344,2500	EUR	5	XPAR	202105112503937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:45.5	FR0000120321	344,2500	EUR	5	TQE	E05vjPoK6Usv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:51:48.2	FR0000120321	344,2500	EUR	5	DXE	258Q03FFK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:52:00.0	FR0000120321	344,2000	EUR	24	XPAR	202105112505985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:52:04.2	FR0000120321	344,1500	EUR	6	XPAR	202105112506753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:52:22.5	FR0000120321	344,1500	EUR	18	XPAR	202105112509057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:52:34.1	FR0000120321	344,3000	EUR	3	XPAR	202105112516737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:52:34.2	FR0000120321	344,3000	EUR	23	XPAR	202105112516993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:52:36.3	FR0000120321	344,1500	EUR	5	AQE	8361147	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:52:36.3	FR0000120321	344,1500	EUR	8	XPAR	202105112519041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 14:52:55.3	FR0000120321	344,2000	EUR	4	DXE	258Q03G5J	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:53:54.4	FR0000120321	344,4000	EUR	76	XPAR	202105112524417	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:53:54.4	FR0000120321	344,4000	EUR	5	XPAR	202105112524673	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:53:54.4	FR0000120321	344,3500	EUR	5	DXE	2580Q3GHD	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:53:54.4	FR0000120321	344,3000	EUR	19	XPAR	202105112525697	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:02.5	FR0000120321	344,2500	EUR	28	XPAR	202105112526465	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:12.0	FR0000120321	344,2500	EUR	7	TQE	E05vjPoK60re	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:16.0	FR0000120321	344,2000	EUR	23	XPAR	202105112528257	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:16.0	FR0000120321	344,2000	EUR	5	XPAR	202105112528513	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:16.2	FR0000120321	344,1500	EUR	9	XPAR	202105112529537	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:16.2	FR0000120321	344,1500	EUR	11	DXE	2580Q3G08	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:16.2	FR0000120321	344,1500	EUR	1	DXE	2580Q3G09	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:25.5	FR0000120321	344,1500	EUR	6	AQE	B363572	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:28.3	FR0000120321	344,1500	EUR	5	XPAR	202105112529793	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:40.5	FR0000120321	344,1500	EUR	5	DXE	2580Q3GTW	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:40.5	FR0000120321	344,1500	EUR	9	DXE	2580Q3GTX	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:40.5	FR0000120321	344,1500	EUR	21	XPAR	202105112532097	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:43.4	FR0000120321	344,1500	EUR	18	XPAR	202105112532865	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:43.5	FR0000120321	344,1500	EUR	6	AQE	B363978	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:50.0	FR0000120321	344,1500	EUR	14	DXE	2580Q3GXB	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:59.3	FR0000120321	344,1500	EUR	2	DXE	2580Q3GYC	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:54:59.3	FR0000120321	344,1500	EUR	18	DXE	2580Q3GYD	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:55:00.5	FR0000120321	344,1500	EUR	5	XPAR	202105112534401	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:55:06.7	FR0000120321	344,1500	EUR	5	TQE	E05vjPoK6wLg	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:55:17.2	FR0000120321	344,1500	EUR	5	AQE	B364806	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:55:22.8	FR0000120321	344,1000	EUR	5	XPAR	202105112535169	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:55:22.8	FR0000120321	344,1000	EUR	23	XPAR	202105112535425	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:55:22.8	FR0000120321	344,1000	EUR	5	DXE	2580Q3H4F	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:55:23.0	FR0000120321	344,0500	EUR	30	XPAR	202105112536705	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:55:29.4	FR0000120321	344,0000	EUR	5	XPAR	202105112537985	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:55:29.4	FR0000120321	343,9500	EUR	5	TQE	E05vjPoK6zah	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:55:59.5	FR0000120321	344,1000	EUR	7	XPAR	202105112545153	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:55:59.5	FR0000120321	344,1000	EUR	9	DXE	2580Q3HC3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:55:59.5	FR0000120321	344,1000	EUR	3	TQE	E05vjPoK740S	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:55:59.5	FR0000120321	344,1000	EUR	2	TQE	E05vjPoK740V	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:02.5	FR0000120321	344,0500	EUR	5	XPAR	202105112546433	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:02.5	FR0000120321	344,0500	EUR	21	XPAR	202105112546689	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:32.2	FR0000120321	344,0000	EUR	5	DXE	2580Q3HIY	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:32.2	FR0000120321	344,0000	EUR	7	DXE	2580Q3HIJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:32.2	FR0000120321	344,0000	EUR	2	DXE	2580Q3HK0	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:39.8	FR0000120321	344,0000	EUR	6	TQE	E05vjPoK79UM	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:39.8	FR0000120321	344,0000	EUR	10	TQE	E05vjPoK79UO	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:39.9	FR0000120321	344,0000	EUR	9	XPAR	202105112549761	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:39.9	FR0000120321	344,0000	EUR	4	XPAR	202105112550017	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:39.9	FR0000120321	344,0000	EUR	5	DXE	2580Q3HMC	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:39.9	FR0000120321	344,0000	EUR	11	DXE	2580Q3HMD	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:39.9	FR0000120321	344,0000	EUR	17	DXE	2580Q3HME	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:39.9	FR0000120321	344,0000	EUR	6	DXE	2580Q3HMF	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:44.8	FR0000120321	343,9500	EUR	38	XPAR	202105112552577	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:44.8	FR0000120321	343,9500	EUR	19	XPAR	202105112552833	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:44.8	FR0000120321	343,9500	EUR	7	AQE	B366893	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:56:45.2	FR0000120321	343,9500	EUR	5	DXE	2580Q3HNN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:57:13.5	FR0000120321	344,2000	EUR	29	DXE	2580Q3HBZ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:57:14.2	FR0000120321	344,2000	EUR	7	TQE	E05vjPoK7FFi	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:57:17.4	FR0000120321	344,2000	EUR	11	AQE	B368003	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:57:17.7	FR0000120321	344,1500	EUR	28	XPAR	202105112557441	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:57:17.8	FR0000120321	344,1500	EUR	14	XPAR	202105112557953	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:57:18.5	FR0000120321	344,1500	EUR	13	XPAR	202105112558209	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:57:18.7	FR0000120321	344,1500	EUR	14	DXE	2580Q3I3B	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:57:18.7	FR0000120321	344,1500	EUR	17	DXE	2580Q3I3C	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:57:18.7	FR0000120321	344,1500	EUR	13	TQE	E05vjPoK7GL6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:57:18.8	FR0000120321	344,1500	EUR	7	DXE	2580Q3I3D	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:57:38.2	FR0000120321	344,1000	EUR	18	XPAR	202105112559233	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:57:41.8	FR0000120321	344,0500	EUR	9	XPAR	202105112560513	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:57:41.8	FR0000120321	344,0500	EUR	5	XPAR	202105112560769	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:57:41.9	FR0000120321	344,0500	EUR	9	DXE	2580Q3I97	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 14:57:41.9	FR0000120321	344,0500	EUR	1	DXE	2580Q3I98	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:04.3	FR0000120321	344,1500	EUR	3	XPAR	202105112569729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:10.3	FR0000120321	344,1500	EUR	20	XPAR	202105112570497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:16.2	FR0000120321	344,1500	EUR	16	XPAR	202105112570753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:20.3	FR0000120321	344,1000	EUR	5	XPAR	202105112571777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:35.0	FR0000120321	344,1500	EUR	8	AQE	8370317	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:55.0	FR0000120321	344,1000	EUR	6	TQE	E05vjPoK7VOF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:55.0	FR0000120321	344,1000	EUR	9	XPAR	202105112573057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:57.0	FR0000120321	344,1000	EUR	3	DXE	2580Q3IUK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:57.0	FR0000120321	344,1000	EUR	7	DXE	2580Q3IUL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:57.0	FR0000120321	344,1000	EUR	27	DXE	2580Q3IUM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:57.0	FR0000120321	344,1000	EUR	5	DXE	2580Q3IUN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:57.0	FR0000120321	344,1000	EUR	9	TQE	E05vjPoK7Voz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:58:57.3	FR0000120321	344,1000	EUR	2	DXE	2580Q3IVE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:59:13.3	FR0000120321	344,1500	EUR	21	XPAR	202105112575105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 14:59:13.3	FR0000120321	344,1500	EUR	15	XPAR	202105112575361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:25.0	FR0000120321	344,5500	EUR	9	XPAR	202105112578945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:25.0	FR0000120321	344,5500	EUR	2	XPAR	202105112579201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:25.0	FR0000120321	344,5500	EUR	25	XPAR	202105112579457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:37.0	FR0000120321	344,5500	EUR	44	XPAR	202105112579969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:37.3	FR0000120321	344,5500	EUR	5	DXE	2580Q3ITA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:37.3	FR0000120321	344,5000	EUR	5	XPAR	202105112580737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:46.4	FR0000120321	344,5000	EUR	47	XPAR	202105112583041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:46.3	FR0000120321	344,5000	EUR	23	XPAR	202105112584065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:46.3	FR0000120321	344,5000	EUR	14	XPAR	202105112584321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:52.0	FR0000120321	344,5000	EUR	10	XPAR	202105112585345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:00:56.3	FR0000120321	344,5000	EUR	3	XPAR	202105112586625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:04.3	FR0000120321	344,4500	EUR	14	XPAR	202105112587393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:04.3	FR0000120321	344,4000	EUR	7	XPAR	202105112588673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:21.0	FR0000120321	344,4000	EUR	9	XPAR	202105112590977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:22.3	FR0000120321	344,4500	EUR	2	DXE	2580Q3K8G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:26.2	FR0000120321	344,4500	EUR	23	XPAR	202105112591489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:26.7	FR0000120321	344,4500	EUR	13	XPAR	202105112591745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:29.3	FR0000120321	344,4000	EUR	5	XPAR	202105112592257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:30.3	FR0000120321	344,3500	EUR	5	XPAR	202105112594049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:31.0	FR0000120321	344,4500	EUR	10	AQE	8375898	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:32.4	FR0000120321	344,3500	EUR	2	DXE	2580Q3KCB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:32.4	FR0000120321	344,3500	EUR	3	DXE	2580Q3KCC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:36.4	FR0000120321	344,3000	EUR	9	XPAR	202105112595073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:36.4	FR0000120321	344,3000	EUR	5	TQE	E05vjPoK7Vih	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:01:36.5	FR0000120321	344,3000	EUR	3	AQE	8376028	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:03.8	FR0000120321	344,3500	EUR	4	DXE	2580Q3KL1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:03.8	FR0000120321	344,3500	EUR	5	DXE	2580Q3KL2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:03.8	FR0000120321	344,3500	EUR	6	DXE	2580Q3KL3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:03.8	FR0000120321	344,3500	EUR	14	DXE	2580Q3KL4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:12.8	FR0000120321	344,4000	EUR	21	XPAR	202105112599681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:12.8	FR0000120321	344,4000	EUR	4	XPAR	202105112599937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:15.2	FR0000120321	344,4000	EUR	33	DXE	2580Q3KP9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:15.2	FR0000120321	344,4000	EUR	1	DXE	2580Q3KPA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:16.3	FR0000120321	344,4000	EUR	10	TQE	E05vjPoK81MM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:17.0	FR0000120321	344,4000	EUR	10	TQE	E05vjPoK81S7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:17.3	FR0000120321	344,4000	EUR	10	TQE	E05vjPoK81Us	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:17.4	FR0000120321	344,4000	EUR	22	DXE	2580Q3KPQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:17.4	FR0000120321	344,4000	EUR	30	DXE	2580Q3KPR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:18.3	FR0000120321	344,4000	EUR	12	DXE	2580Q3KQ8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:20.2	FR0000120321	344,3500	EUR	11	AQE	8377180	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:20.3	FR0000120321	344,3500	EUR	5	AQE	8377198	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:23.7	FR0000120321	344,3000	EUR	9	XPAR	202105112600449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:23.8	FR0000120321	344,3000	EUR	37	XPAR	202105112600705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:29.3	FR0000120321	344,2500	EUR	33	XPAR	202105112601729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:52.2	FR0000120321	344,2500	EUR	38	XPAR	202105112605313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:52.2	FR0000120321	344,2000	EUR	13	XPAR	202105112606337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:02:54.3	FR0000120321	344,1500	EUR	6	XPAR	202105112607873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:03:20.3	FR0000120321	344,3000	EUR	13	XPAR	202105112610177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:03:20.3	FR0000120321	344,3000	EUR	6	XPAR	202105112610433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:03:37.0	FR0000120321	344,3000	EUR	5	XPAR	202105112610689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:03:41.3	FR0000120321	344,2500	EUR	51	XPAR	202105112611713	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:03:41.9	FR0000120321	344,2500	EUR	5	DXE	2580Q3LCM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:03:42.0	FR0000120321	344,2500	EUR	18	DXE	2580Q3LD6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:03:42.0	FR0000120321	344,2500	EUR	5	DXE	2580Q3LD7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:12.8	FR0000120321	344,3000	EUR	5	AQE	8379877	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:13.0	FR0000120321	344,3000	EUR	5	AQE	8379882	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:26.8	FR0000120321	344,3500	EUR	5	TQE	E05vjPoK8IX5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:29.9	FR0000120321	344,3000	EUR	51	XPAR	202105112625553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:29.9	FR0000120321	344,3000	EUR	14	DXE	2580Q3LQH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:30.0	FR0000120321	344,3000	EUR	5	DXE	2580Q3LQJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:30.0	FR0000120321	344,3000	EUR	12	XPAR	202105112626065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:30.0	FR0000120321	344,3000	EUR	11	DXE	2580Q3LQK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:30.0	FR0000120321	344,3000	EUR	10	TQE	E05vjPoK8Izh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:30.0	FR0000120321	344,3000	EUR	8	AQE	8380238	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:31.0	FR0000120321	344,3000	EUR	10	TQE	E05vjPoK8J52	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:32.0	FR0000120321	344,3000	EUR	8	TQE	E05vjPoK8JDD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:40.8	FR0000120321	344,3000	EUR	5	XPAR	202105112626131	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:42.4	FR0000120321	344,3000	EUR	8	DXE	2580Q3LTW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:53.8	FR0000120321	344,4000	EUR	83	XPAR	202105112620161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:04:53.8	FR0000120321	344,4000	EUR	19	XPAR	202105112620417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:05:50.4	FR0000120321	344,6000	EUR	5	DXE	2580Q3MAN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:06:04.9	FR0000120321	344,8500	EUR	19	XPAR	202105112624769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:06:04.9	FR0000120321	344,8500	EUR	25	XPAR	202105112625025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:06:04.9	FR0000120321	344,8500	EUR	16	XPAR	202105112625281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:40.0	FR0000120321	345,5000	EUR	26	XPAR	202105112632961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:40.0	FR0000120321	345,5000	EUR	24	XPAR	202105112633217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:40.0	FR0000120321	345,5000	EUR	12	DXE	2580Q3N69	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:40.0	FR0000120321	345,5000	EUR	28	XPAR	202105112633473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:40.0	FR0000120321	345,5000	EUR	4	DXE	2580Q3N6A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:40.0	FR0000120321	345,5000	EUR	18	DXE	2580Q3N6B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:40.0	FR0000120321	345,5000	EUR	9	TQE	E05vjPoK8dy9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:44.4	FR0000120321	345,4500	EUR	29	XPAR	202105112634497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:44.4	FR0000120321	345,4500	EUR	15	XPAR	202105112634753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:55.5	FR0000120321	345,4500	EUR	5	XPAR	202105112635521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:55.5	FR0000120321	345,4500	EUR	43	XPAR	202105112635777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:56.0	FR0000120321	345,4500	EUR	26	DXE	2580Q3N95	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:56.3	FR0000120321	345,4000	EUR	11	XPAR	202105112637313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:56.3	FR0000120321	345,4000	EUR	28	XPAR	202105112637569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:57.0	FR0000120321	345,4000	EUR	30	DXE	2580Q3NA0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:07:57.3	FR0000120321	345,3500	EUR	12	XPAR	202105112638081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:08:05.6	FR0000120321	345,3000	EUR	9	XPAR	202105112638593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:08:10.8	FR0000120321	345,3500	EUR	5	AQE	8385643	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:08:13.0	FR0000120321	345,3000	EUR	12	XPAR	202105112639617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:08:13.0	FR0000120321	345,3000	EUR	5	TQE	E05vjPoK8KNP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:08:32.3	FR0000120321	345,4500	EUR	6	XPAR	202105112641153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:08:32.3	FR0000120321	345,4500	EUR	17	XPAR	202105112641665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:08:45.0	FR0000120321	345,4500	EUR	5	DXE	258Q03NNMQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:08:45.0	FR0000120321	345,4500	EUR	16	DXE	258Q03NNMR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:08:45.0	FR0000120321	345,4500	EUR	25	XPAR	202105112642177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:08:45.0	FR0000120321	345,4500	EUR	5	XPAR	202105112642433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:08:45.0	FR0000120321	345,4500	EUR	5	TQE	E05vjPoK8nWz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:08:45.0	FR0000120321	345,4000	EUR	8	XPAR	202105112642689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:08:51.4	FR0000120321	345,3000	EUR	5	XPAR	202105112642945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:09:07.4	FR0000120321	345,2500	EUR	17	XPAR	202105112643713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:09:07.4	FR0000120321	345,2500	EUR	5	XPAR	202105112644737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:09:07.4	FR0000120321	345,2500	EUR	5	TQE	E05vjPoK8nR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:09:23.0	FR0000120321	345,3500	EUR	17	XPAR	202105112646529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:09:23.0	FR0000120321	345,3500	EUR	6	DXE	2580Q3NZF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:09:23.0	FR0000120321	345,3500	EUR	15	DXE	2580Q3NZH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:09:26.0	FR0000120321	345,2500	EUR	5	XPAR	202105112646785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:09:26.0	FR0000120321	345,2500	EUR	4	XPAR	202105112647041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:09:38.0	FR0000120321	345,3500	EUR	13	DXE	2580Q3O3B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:09:38.0	FR0000120321	345,3500	EUR	3	TQE	E05vjPoK8x7Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:09:38.0	FR0000120321	345,3500	EUR	2	TQE	E05vjPoK8x7p	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:09:50.0	FR0000120321	345,4500	EUR	8	XPAR	202105112652673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:09:50.0	FR0000120321	345,4500	EUR	24	XPAR	202105112652929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:09:50.0	FR0000120321	345,4500	EUR	17	DXE	2580Q3O5V	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:09:55.4	FR0000120321	345,4000	EUR	3	DXE	2580Q307X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:09:55.4	FR0000120321	345,4000	EUR	2	DXE	2580Q307Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:09:55.4	FR0000120321	345,4000	EUR	17	XPAR	202105112653441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:02.2	FR0000120321	345,3000	EUR	5	AQE	B388612	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:07.2	FR0000120321	345,3500	EUR	5	XPAR	202105112654721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:07.2	FR0000120321	345,3500	EUR	22	XPAR	202105112654977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:19.0	FR0000120321	345,3500	EUR	8	AQE	B389078	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:22.2	FR0000120321	345,3500	EUR	6	AQE	B389189	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:24.0	FR0000120321	345,3000	EUR	19	XPAR	202105112655489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:24.0	FR0000120321	345,3000	EUR	5	DXE	2580Q30F6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:24.0	FR0000120321	345,3000	EUR	9	DXE	2580Q30F7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:24.2	FR0000120321	345,3000	EUR	8	TQE	E05vjPoK93xX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:39.2	FR0000120321	345,4000	EUR	5	AQE	B389500	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:44.4	FR0000120321	345,3500	EUR	28	XPAR	202105112659585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:44.4	FR0000120321	345,3500	EUR	9	XPAR	202105112659841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:45.3	FR0000120321	345,3000	EUR	7	XPAR	202105112660609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:45.3	FR0000120321	345,3000	EUR	5	XPAR	202105112660865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:45.3	FR0000120321	345,3000	EUR	5	DXE	2580Q30JD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:45.3	FR0000120321	345,3000	EUR	14	DXE	2580Q30JE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:48.3	FR0000120321	345,2000	EUR	9	XPAR	202105112662145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:48.3	FR0000120321	345,2000	EUR	3	TQE	E05vjPoK96jt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:48.3	FR0000120321	345,2000	EUR	6	DXE	2580Q30LH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:10:59.2	FR0000120321	345,2000	EUR	6	AQE	B389944	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:03.4	FR0000120321	345,1500	EUR	9	DXE	2580Q30PA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:03.4	FR0000120321	345,1500	EUR	5	XPAR	202105112662657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:03.4	FR0000120321	345,1000	EUR	6	XPAR	202105112663169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:03.4	FR0000120321	345,1000	EUR	3	TQE	E05vjPoK991T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:21.0	FR0000120321	345,1000	EUR	6	TQE	E05vjPoK980H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:22.9	FR0000120321	345,0500	EUR	9	XPAR	202105112665985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:22.9	FR0000120321	345,0500	EUR	19	XPAR	202105112666241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:22.9	FR0000120321	345,0500	EUR	5	XPAR	202105112666497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:23.0	FR0000120321	345,0500	EUR	2	DXE	2580Q30S5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:23.0	FR0000120321	345,0500	EUR	7	DXE	2580Q30S6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:23.0	FR0000120321	345,0500	EUR	5	DXE	2580Q30S7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:23.0	FR0000120321	345,0500	EUR	5	DXE	2580Q30S9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:38.8	FR0000120321	345,1000	EUR	8	DXE	2580Q3P12	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:51.9	FR0000120321	345,0500	EUR	21	XPAR	202105112674689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:51.9	FR0000120321	345,0500	EUR	14	XPAR	202105112674945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:51.9	FR0000120321	345,0000	EUR	5	XPAR	202105112675457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:51.9	FR0000120321	345,0000	EUR	9	DXE	2580Q3P33	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:51.9	FR0000120321	345,0000	EUR	4	TQE	E05vjPoK9EQt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:56.9	FR0000120321	345,0000	EUR	29	XPAR	202105112676225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:11:57.9	FR0000120321	344,9500	EUR	6	AQE	B391121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:12:01.9	FR0000120321	344,9500	EUR	5	XPAR	202105112678529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:12:01.9	FR0000120321	344,9500	EUR	18	XPAR	202105112678785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:12:08.9	FR0000120321	344,9500	EUR	11	XPAR	202105112679809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:12:18.8	FR0000120321	344,9000	EUR	18	XPAR	202105112683649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:12:18.8	FR0000120321	344,9000	EUR	5	DXE	2580Q3P82	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:12:18.8	FR0000120321	344,9000	EUR	9	DXE	2580Q3P83	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:12:47.7	FR0000120321	345,0000	EUR	41	XPAR	202105112686721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:12:47.7	FR0000120321	345,0000	EUR	12	DXE	2580Q3PDA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:12:47.7	FR0000120321	344,9500	EUR	20	XPAR	202105112688001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:12:53.9	FR0000120321	344,9500	EUR	5	DXE	2580Q3PG6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:12:54.0	FR0000120321	344,9500	EUR	14	DXE	2580Q3PGC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:12:54.0	FR0000120321	344,9500	EUR	5	AQE	B392332	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:12:55.9	FR0000120321	344,9500	EUR	5	DXE	2580Q3PH3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:13:00.2	FR0000120321	344,9000	EUR	17	XPAR	202105112689281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:13:00.2	FR0000120321	344,9000	EUR	5	XPAR	202105112689537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:13:17.8	FR0000120321	344,9000	EUR	5	XPAR	202105112692097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:13:17.8	FR0000120321	344,9000	EUR	32	XPAR	202105112692353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:13:17.8	FR0000120321	344,9000	EUR	6	XPAR	202105112692609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:13:30.3	FR0000120321	344,9500	EUR	4	XPAR	202105112693633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:13:30.3	FR0000120321	344,9500	EUR	9	XPAR	202105112693889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:13:30.3	FR0000120321	344,9500	EUR	5	DXE	2580Q3P0A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:13:30.3	FR0000120321	344,9500	EUR	16	DXE	2580Q3P0S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:13:34.8	FR0000120321	344,9500	EUR	5	AQE	B393179	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:13:37.2	FR0000120321	344,9000	EUR	5	XPAR	202105112695681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:13:37.3	FR0000120321	344,9000	EUR	15	XPAR	202105112695937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:05.7	FR0000120321	345,0500	EUR	5	XPAR	202105112700289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:05.7	FR0000120321	345,0500	EUR	27	XPAR	202105112700545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:05.7	FR0000120321	345,0500	EUR	5	DXE	258Q03PV5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:06.4	FR0000120321	345,0500	EUR	21	XPAR	202105112702337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:09.8	FR0000120321	345,0000	EUR	12	TQE	E05vjPoK9VRj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:09.8	FR0000120321	345,0000	EUR	3	TQE	E05vjPoK9VRm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:09.9	FR0000120321	345,0000	EUR	10	TQE	E05vjPoK9VSN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:09.9	FR0000120321	345,0000	EUR	4	TQE	E05vjPoK9VSP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:12.4	FR0000120321	344,9500	EUR	6	AQE	8394042	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:16.8	FR0000120321	344,9500	EUR	6	AQE	8394107	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:17.8	FR0000120321	344,9500	EUR	2	AQE	8394112	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:17.9	FR0000120321	344,9500	EUR	1	AQE	8394115	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:46.5	FR0000120321	344,9000	EUR	44	XPAR	202105112706433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:46.5	FR0000120321	345,0000	EUR	4	TQE	E05vjPoK9Z6U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:46.5	FR0000120321	345,0000	EUR	4	TQE	E05vjPoK9Z6C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:46.5	FR0000120321	345,0000	EUR	5	DXE	258Q03Q35	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:46.5	FR0000120321	345,0000	EUR	18	DXE	258Q03Q36	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:46.8	FR0000120321	345,0000	EUR	20	XPAR	202105112706689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:46.8	FR0000120321	345,0000	EUR	1	XPAR	202105112706945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:46.8	FR0000120321	345,0000	EUR	10	DXE	258Q03Q37	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:14:46.8	FR0000120321	345,0000	EUR	9	DXE	258Q03Q38	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:12.5	FR0000120321	344,9500	EUR	5	TQE	E05vjPoK9CMX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:12.5	FR0000120321	344,9500	EUR	15	DXE	258Q03QAK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:12.5	FR0000120321	344,9500	EUR	24	XPAR	202105112707201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:12.5	FR0000120321	344,9500	EUR	18	XPAR	202105112707457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:12.6	FR0000120321	344,9500	EUR	19	XPAR	202105112707713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:15.3	FR0000120321	344,9500	EUR	5	AQE	8395447	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:28.3	FR0000120321	344,9500	EUR	9	XPAR	202105112708481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:28.3	FR0000120321	344,9500	EUR	8	XPAR	202105112708737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:28.3	FR0000120321	344,9500	EUR	5	XPAR	202105112708993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:34.7	FR0000120321	344,9000	EUR	9	DXE	258Q03QEX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:34.7	FR0000120321	344,9000	EUR	5	DXE	258Q03QEY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:34.7	FR0000120321	344,9000	EUR	2	TQE	E05vjPoK9eVY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:34.7	FR0000120321	344,9000	EUR	3	TQE	E05vjPoK9eVb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:34.7	FR0000120321	344,9000	EUR	5	DXE	258Q03QEZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:34.7	FR0000120321	344,9000	EUR	12	XPAR	202105112710017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:15:34.8	FR0000120321	344,9000	EUR	12	DXE	258Q03QF6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:23.3	FR0000120321	344,9500	EUR	55	XPAR	202105112714113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:23.3	FR0000120321	344,9500	EUR	5	DXE	258Q03QOB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:23.3	FR0000120321	344,9500	EUR	8	TQE	E05vjPoK9K2t	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:23.3	FR0000120321	344,9500	EUR	17	DXE	258Q03QOC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:39.3	FR0000120321	344,9000	EUR	9	XPAR	202105112715905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:39.3	FR0000120321	344,9000	EUR	25	XPAR	202105112716929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:39.3	FR0000120321	344,9000	EUR	7	XPAR	202105112717697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:39.3	FR0000120321	344,9000	EUR	16	XPAR	202105112717953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:39.3	FR0000120321	344,9000	EUR	3	XPAR	202105112718209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:44.2	FR0000120321	344,8500	EUR	5	XPAR	202105112719489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:44.2	FR0000120321	344,8000	EUR	12	DXE	258Q03QXC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:44.2	FR0000120321	344,8000	EUR	3	TQE	E05vjPoK9mmu	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:47.7	FR0000120321	344,7500	EUR	20	AQE	8397441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:49.8	FR0000120321	344,7500	EUR	9	XPAR	202105112721281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:49.8	FR0000120321	344,7500	EUR	5	DXE	258Q03ROX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:49.8	FR0000120321	344,7000	EUR	11	DXE	258Q03R1J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:59.3	FR0000120321	344,7000	EUR	5	XPAR	202105112726657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:16:59.3	FR0000120321	344,7000	EUR	17	XPAR	202105112727169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:17:00.7	FR0000120321	344,6500	EUR	3	TQE	E05vjPoK9q3t	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:17:00.7	FR0000120321	344,6500	EUR	8	DXE	258Q03R5C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:17:08.7	FR0000120321	344,6000	EUR	7	XPAR	202105112733825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:17:08.7	FR0000120321	344,6000	EUR	2	XPAR	202105112734081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:17:08.7	FR0000120321	344,6000	EUR	4	XPAR	202105112734337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:17:16.4	FR0000120321	344,7500	EUR	5	TQE	E05vjPoK9sYv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:17:16.4	FR0000120321	344,7500	EUR	5	XPAR	202105112738433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:17:33.8	FR0000120321	344,7000	EUR	25	XPAR	202105112738945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:17:33.8	FR0000120321	344,7000	EUR	2	XPAR	202105112739201	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:17:37.6	FR0000120321	344,8000	EUR	5	XPAR	202105112741761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:17:59.9	FR0000120321	344,8000	EUR	25	XPAR	202105112743809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:17:59.9	FR0000120321	344,8000	EUR	10	XPAR	202105112744065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:17:59.9	FR0000120321	344,8000	EUR	5	XPAR	202105112744321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:00.6	FR0000120321	344,7500	EUR	9	XPAR	202105112745089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:00.6	FR0000120321	344,7500	EUR	6	XPAR	202105112745601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:03.3	FR0000120321	344,7000	EUR	7	TQE	E05vjPoK9xK5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:03.3	FR0000120321	344,7000	EUR	5	DXE	258Q03RMM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:03.3	FR0000120321	344,7000	EUR	25	DXE	258Q03RMM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:14.3	FR0000120321	344,6000	EUR	12	XPAR	202105112746881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:17.7	FR0000120321	344,6000	EUR	4	AQE	B399626	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:28.4	FR0000120321	344,6000	EUR	3	AQE	B399799	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:47.6	FR0000120321	344,6000	EUR	9	XPAR	202105112750465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:47.6	FR0000120321	344,6000	EUR	37	XPAR	202105112751489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:47.6	FR0000120321	344,6000	EUR	18	DXE	258Q03RU3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:47.6	FR0000120321	344,6000	EUR	9	TQE	E05vjPoKA30t	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:47.6	FR0000120321	344,6000	EUR	9	DXE	258Q03RU4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:47.7	FR0000120321	344,5500	EUR	19	XPAR	202105112753793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:56.8	FR0000120321	344,6500	EUR	12	XPAR	202105112764801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:18:58.3	FR0000120321	344,6000	EUR	6	AQE	B400485	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:01.2	FR0000120321	344,5500	EUR	6	XPAR	202105112766849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:01.2	FR0000120321	344,5500	EUR	5	XPAR	202105112767105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:01.9	FR0000120321	344,5000	EUR	14	DXE	258Q03S68	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:04.7	FR0000120321	344,5000	EUR	5	XPAR	202105112769921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:07.1	FR0000120321	344,5000	EUR	3	TQE	E05vjPoKA61C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:31.7	FR0000120321	344,5500	EUR	5	XPAR	202105112771969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:31.7	FR0000120321	344,5500	EUR	3	XPAR	202105112772737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:31.7	FR0000120321	344,5500	EUR	27	XPAR	202105112772993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:31.7	FR0000120321	344,5500	EUR	6	TQE	E05vjPoKA8xq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:31.8	FR0000120321	344,5500	EUR	14	XPAR	202105112773249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:31.8	FR0000120321	344,5500	EUR	11	DXE	258Q03SCK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:31.8	FR0000120321	344,5500	EUR	13	DXE	258Q03SCL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:31.8	FR0000120321	344,5500	EUR	10	TQE	E05vjPoKA8zI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:32.3	FR0000120321	344,5500	EUR	20	DXE	258Q03SCO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:32.3	FR0000120321	344,5500	EUR	5	DXE	258Q03SCP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:32.3	FR0000120321	344,5500	EUR	10	DXE	258Q03SCQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:32.3	FR0000120321	344,5500	EUR	10	DXE	258Q03SCR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:34.7	FR0000120321	344,5500	EUR	14	XPAR	202105112775809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:36.7	FR0000120321	344,5000	EUR	6	AQE	B401494	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:19:37.0	FR0000120321	344,4500	EUR	5	XPAR	202105112776833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:01.1	FR0000120321	344,8500	EUR	5	AQE	B403627	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:02.2	FR0000120321	344,8500	EUR	4	AQE	B403691	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:02.2	FR0000120321	344,8500	EUR	5	TQE	E05vjPoKAL43	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:02.2	FR0000120321	344,8500	EUR	3	XPAR	202105112788353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:04.7	FR0000120321	344,9000	EUR	8	AQE	B403843	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:06.7	FR0000120321	344,8500	EUR	35	XPAR	202105112789889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:06.7	FR0000120321	344,8500	EUR	15	XPAR	202105112790145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:06.7	FR0000120321	344,8500	EUR	20	XPAR	202105112790401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:06.7	FR0000120321	344,8500	EUR	9	XPAR	202105112790657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:10.3	FR0000120321	344,8500	EUR	12	DXE	258Q03TD3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:10.4	FR0000120321	344,8000	EUR	32	XPAR	202105112792961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:10.4	FR0000120321	344,8000	EUR	5	XPAR	202105112793217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:10.4	FR0000120321	344,8000	EUR	6	DXE	258Q03TI3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:11.7	FR0000120321	344,8000	EUR	8	XPAR	202105112793473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:11.7	FR0000120321	344,8000	EUR	7	DXE	258Q03T4A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:11.7	FR0000120321	344,8000	EUR	21	DXE	258Q03T4B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:12.2	FR0000120321	344,8000	EUR	5	XPAR	202105112793729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:23.3	FR0000120321	344,8000	EUR	15	XPAR	202105112794753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:23.4	FR0000120321	344,8000	EUR	9	XPAR	202105112795265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:24.7	FR0000120321	344,8000	EUR	10	TQE	E05vjPoKA06E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:24.7	FR0000120321	344,8000	EUR	2	TQE	E05vjPoKA06G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:24.7	FR0000120321	344,8000	EUR	19	DXE	258Q03T6U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:25.2	FR0000120321	344,8500	EUR	6	AQE	B404377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:35.0	FR0000120321	344,8000	EUR	9	XPAR	202105112797569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:41.8	FR0000120321	344,8000	EUR	12	XPAR	202105112802945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:21:52.9	FR0000120321	344,8500	EUR	10	XPAR	202105112807041	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210510 08:00:25.1	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:21:53.4	FR0000120321	344,8000	EUR	5	XPAR	202105112807553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:22:01.9	FR0000120321	344,7500	EUR	9	XPAR	202105112808577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:22:16.2	FR0000120321	344,8500	EUR	17	XPAR	202105112812417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:22:34.7	FR0000120321	344,8000	EUR	5	DXE	2580Q3TLC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:22:44.9	FR0000120321	344,7500	EUR	17	XPAR	202105112812929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:22:44.9	FR0000120321	344,7500	EUR	5	XPAR	202105112813185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:33.1	FR0000120321	345,0000	EUR	2	XPAR	202105112819585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:33.1	FR0000120321	345,0000	EUR	7	XPAR	202105112819841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:33.1	FR0000120321	345,0000	EUR	31	XPAR	202105112820097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:33.1	FR0000120321	345,0000	EUR	17	XPAR	202105112820353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:33.1	FR0000120321	345,0000	EUR	10	TQE	E05vjPoKAdcs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:38.0	FR0000120321	344,9500	EUR	5	DXE	2580Q3TZN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:38.0	FR0000120321	344,9500	EUR	24	XPAR	202105112823169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:38.0	FR0000120321	344,9500	EUR	6	XPAR	202105112823681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:46.7	FR0000120321	344,9000	EUR	9	XPAR	202105112824193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:46.7	FR0000120321	344,9000	EUR	26	DXE	2580Q3UOZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:50.7	FR0000120321	344,8500	EUR	6	DXE	2580Q3U1L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:50.8	FR0000120321	344,8500	EUR	5	XPAR	202105112824705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:59.9	FR0000120321	344,7500	EUR	9	XPAR	202105112825729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:59.9	FR0000120321	344,7500	EUR	5	XPAR	202105112825985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:59.9	FR0000120321	344,7500	EUR	5	TQE	E05vjPoKAgyB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:23:59.9	FR0000120321	344,7500	EUR	5	XPAR	202105112826241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:24:08.8	FR0000120321	344,7500	EUR	3	AOE	B407823	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:24:17.4	FR0000120321	344,8000	EUR	14	AOE	B408005	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:24:24.7	FR0000120321	344,8000	EUR	27	XPAR	202105112829569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:24:26.3	FR0000120321	344,7500	EUR	5	XPAR	202105112830337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:24:26.3	FR0000120321	344,7500	EUR	5	XPAR	202105112831361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:24:26.3	FR0000120321	344,7500	EUR	5	DXE	2580Q3U9T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:24:26.3	FR0000120321	344,7500	EUR	18	DXE	2580Q3U9U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:24:32.1	FR0000120321	344,6500	EUR	4	TQE	E05vjPoKAI7c	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:24:32.1	FR0000120321	344,6500	EUR	5	XPAR	202105112832385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:24:32.2	FR0000120321	344,6500	EUR	1	TQE	E05vjPoKAI88	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:24:37.9	FR0000120321	344,6000	EUR	5	DXE	2580Q3UEO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:24:48.2	FR0000120321	344,6000	EUR	15	XPAR	202105112837249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:24:54.7	FR0000120321	344,6000	EUR	5	XPAR	202105112837505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:24:54.7	FR0000120321	344,6000	EUR	11	XPAR	202105112837761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:00.7	FR0000120321	344,5500	EUR	9	DXE	2580Q3ULT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:00.7	FR0000120321	344,5500	EUR	6	XPAR	202105112838785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:02.8	FR0000120321	344,5500	EUR	6	XPAR	202105112839297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:10.9	FR0000120321	344,5500	EUR	5	TQE	E05vjPoKArRd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:10.9	FR0000120321	344,5500	EUR	5	DXE	2580Q3UO6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:16.9	FR0000120321	344,7000	EUR	12	XPAR	202105112841089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:17.0	FR0000120321	344,7000	EUR	5	XPAR	202105112842369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:17.4	FR0000120321	344,6500	EUR	8	DXE	2580Q3UPL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:17.4	FR0000120321	344,6500	EUR	6	XPAR	202105112842881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:30.0	FR0000120321	344,6500	EUR	9	DXE	2580Q3URK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:30.2	FR0000120321	344,6000	EUR	15	XPAR	202105112846209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:31.1	FR0000120321	344,5500	EUR	5	XPAR	202105112847233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:43.2	FR0000120321	344,5500	EUR	5	DXE	2580Q3UVB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:43.2	FR0000120321	344,5500	EUR	6	TQE	E05vjPoKAww1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:48.7	FR0000120321	344,5000	EUR	5	XPAR	202105112847745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:48.7	FR0000120321	344,5000	EUR	18	XPAR	202105112848001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:48.7	FR0000120321	344,5000	EUR	5	DXE	2580Q3UXM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:25:50.8	FR0000120321	344,5000	EUR	6	XPAR	202105112852097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:26:00.4	FR0000120321	344,5000	EUR	9	XPAR	202105112853633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:26:00.4	FR0000120321	344,5000	EUR	5	DXE	2580Q3V2L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:26:00.4	FR0000120321	344,5000	EUR	5	DXE	2580Q3V2M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:26:00.9	FR0000120321	344,5000	EUR	5	XPAR	202105112854145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:26:17.9	FR0000120321	344,5000	EUR	5	XPAR	202105112857729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:26:17.9	FR0000120321	344,5000	EUR	17	XPAR	202105112857985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:26:17.9	FR0000120321	344,5000	EUR	9	DXE	2580Q3VSR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:26:17.9	FR0000120321	344,5000	EUR	5	TQE	E05vjPoKB1Ux	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:26:21.3	FR0000120321	344,4500	EUR	8	AOE	B411256	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:26:21.4	FR0000120321	344,4500	EUR	6	XPAR	202105112858753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:26:22.8	FR0000120321	344,4000	EUR	5	XPAR	202105112860289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROT8PU41	20210511 15:26:31.1	FR0000120321	344,5000	EUR	5	XPAR	202105112864641	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:26:31.3	FR0000120321	344,5000	EUR	7	DXE	258Q03VAV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:02.4	FR0000120321	344,5500	EUR	5	XPAR	202105112865153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:02.4	FR0000120321	344,5500	EUR	33	XPAR	202105112866177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:02.4	FR0000120321	344,5500	EUR	4	TQE	E05vjPoK87NZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:02.4	FR0000120321	344,5500	EUR	5	DXE	258Q03VGB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:02.4	FR0000120321	344,5500	EUR	12	DXE	258Q03VGD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:02.2	FR0000120321	344,5500	EUR	4	TQE	E05vjPoK87PK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:11.0	FR0000120321	344,5000	EUR	13	XPAR	202105112866689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:11.0	FR0000120321	344,5000	EUR	8	XPAR	202105112866945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:11.2	FR0000120321	344,5000	EUR	8	XPAR	202105112867698	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:23.4	FR0000120321	344,5500	EUR	8	DXE	258Q03VQC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:29.9	FR0000120321	344,5000	EUR	5	TQE	E05vjPoK88BD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:34.2	FR0000120321	344,5500	EUR	23	XPAR	202105112883841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:34.2	FR0000120321	344,5500	EUR	5	DXE	258Q03VTA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:34.2	FR0000120321	344,5500	EUR	6	DXE	258Q03VTB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:34.3	FR0000120321	344,5500	EUR	6	DXE	258Q03VU3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:51.4	FR0000120321	344,6000	EUR	27	XPAR	202105112889217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:56.2	FR0000120321	344,5500	EUR	9	XPAR	202105112891521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:56.2	FR0000120321	344,5500	EUR	9	XPAR	202105112892545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:56.2	FR0000120321	344,5500	EUR	11	DXE	258Q03VYE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:27:57.5	FR0000120321	344,6000	EUR	5	XPAR	202105112895105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:09.9	FR0000120321	344,5500	EUR	5	XPAR	202105112895617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:09.9	FR0000120321	344,5500	EUR	12	XPAR	202105112896385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:18.2	FR0000120321	344,5000	EUR	9	XPAR	202105112897153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:18.2	FR0000120321	344,5000	EUR	7	TQE	E05vjPoK8GVT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:18.2	FR0000120321	344,4500	EUR	8	DXE	258Q03V58	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:18.3	FR0000120321	344,5000	EUR	12	AQE	8413423	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:19.4	FR0000120321	344,4500	EUR	5	DXE	258Q03W74	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:33.2	FR0000120321	344,4500	EUR	5	XPAR	202105112901249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:33.2	FR0000120321	344,4500	EUR	19	XPAR	202105112901761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:33.2	FR0000120321	344,4500	EUR	5	DXE	258Q03W95	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:33.2	FR0000120321	344,4500	EUR	5	DXE	258Q03W9T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:33.2	FR0000120321	344,4500	EUR	8	XPAR	202105112902273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:50.7	FR0000120321	344,3500	EUR	18	XPAR	202105112904065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:50.7	FR0000120321	344,3500	EUR	5	XPAR	202105112904321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:51.2	FR0000120321	344,3500	EUR	5	XPAR	202105112905857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:28:51.2	FR0000120321	344,3500	EUR	5	AQE	8414145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:11.3	FR0000120321	344,3000	EUR	9	XPAR	202105112907137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:11.3	FR0000120321	344,3000	EUR	14	XPAR	202105112907393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:11.4	FR0000120321	344,3000	EUR	15	DXE	258Q03W1W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:11.4	FR0000120321	344,3000	EUR	5	XPAR	202105112907649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:11.4	FR0000120321	344,3000	EUR	5	DXE	258Q03W1Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:11.4	FR0000120321	344,3000	EUR	8	TQE	E05vjPoK8BMmz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:19.3	FR0000120321	344,2500	EUR	9	XPAR	202105112909697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:19.3	FR0000120321	344,2500	EUR	9	DXE	258Q03WMB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:31.7	FR0000120321	344,2500	EUR	17	XPAR	202105112910465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:31.7	FR0000120321	344,2500	EUR	5	TQE	E05vjPoK8BPkg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:33.4	FR0000120321	344,2000	EUR	5	DXE	258Q03W08	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:33.3	FR0000120321	344,2000	EUR	5	XPAR	202105112911489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:59.2	FR0000120321	344,2000	EUR	9	XPAR	202105112915585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:59.2	FR0000120321	344,1500	EUR	5	TQE	E05vjPoK8S1U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:59.2	FR0000120321	344,2000	EUR	5	DXE	258Q03W58	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:59.2	FR0000120321	344,1500	EUR	23	XPAR	202105112916609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:29:59.2	FR0000120321	344,1500	EUR	9	DXE	258Q03W5I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:30:04.3	FR0000120321	344,1500	EUR	8	DXE	258Q03WV3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:30:04.3	FR0000120321	344,1500	EUR	12	XPAR	202105112919425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:30:05.3	FR0000120321	344,1500	EUR	7	XPAR	202105112921473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:30:14.9	FR0000120321	344,1500	EUR	10	XPAR	202105112924289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:30:27.6	FR0000120321	344,1500	EUR	5	XPAR	202105112928129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:30:27.6	FR0000120321	344,1500	EUR	15	XPAR	202105112928385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:30:27.6	FR0000120321	344,1500	EUR	9	DXE	258Q03X4L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:30:27.6	FR0000120321	344,1500	EUR	5	TQE	E05vjPoK8BYv7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:30:27.7	FR0000120321	344,1500	EUR	9	XPAR	202105112929153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:30:27.7	FR0000120321	344,1500	EUR	5	DXE	258Q03X4N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:30:38.8	FR0000120321	344,1500	EUR	13	XPAR	202105112937089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210511 15:30:38.9	FR0000120321	344,1500	EUR	5	DXE	258Q03X8X	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:30:38.9	FR0000120321	344,1500	EUR	4	AQE	8417089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:30:45.5	FR0000120321	344,1500	EUR	5	XPAR	202105112937601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:30:45.5	FR0000120321	344,1500	EUR	10	XPAR	202105112938113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:30:45.5	FR0000120321	344,1500	EUR	5	DXE	2580Q3XB6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:30:45.5	FR0000120321	344,1500	EUR	5	DXE	2580Q3XB7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:30:45.6	FR0000120321	344,1000	EUR	10	AQE	8417287	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:30:52.0	FR0000120321	344,1000	EUR	10	XPAR	202105112944001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:30:53.4	FR0000120321	344,0500	EUR	5	DXE	2580Q3XDP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:31:08.2	FR0000120321	344,1000	EUR	5	XPAR	202105112947841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:31:08.2	FR0000120321	344,1000	EUR	17	XPAR	202105112948609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:31:10.8	FR0000120321	344,0500	EUR	7	XPAR	202105112950657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:31:24.3	FR0000120321	344,0500	EUR	5	XPAR	202105112953985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:31:24.6	FR0000120321	344,0500	EUR	1	DXE	2580Q03XQ7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:31:25.4	FR0000120321	344,0500	EUR	15	DXE	2580Q03XQJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:31:25.4	FR0000120321	344,0500	EUR	5	DXE	2580Q03XQI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:31:51.0	FR0000120321	344,0500	EUR	28	XPAR	202105112955521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:31:51.0	FR0000120321	344,0500	EUR	9	DXE	2580Q03XWA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:31:51.0	FR0000120321	344,0500	EUR	5	XPAR	202105112956033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:31:51.2	FR0000120321	344,0500	EUR	32	XPAR	202105112957569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:31:51.2	FR0000120321	344,0500	EUR	7	DXE	2580Q03XWK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:31:56.2	FR0000120321	344,0500	EUR	7	AQE	8419019	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:02.2	FR0000120321	344,0000	EUR	14	XPAR	202105112960129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:02.2	FR0000120321	344,0000	EUR	113	XPAR	202105112960385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:02.2	FR0000120321	344,0000	EUR	21	XPAR	202105112960641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:02.2	FR0000120321	344,0000	EUR	5	DXE	2580Q03YOU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:02.2	FR0000120321	344,0000	EUR	209	XPAR	202105112960897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:02.2	FR0000120321	344,0000	EUR	10	XPAR	202105112962177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:02.2	FR0000120321	344,0000	EUR	28	XPAR	202105112962433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:02.2	FR0000120321	344,0000	EUR	20	XPAR	202105112962689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:02.2	FR0000120321	344,0000	EUR	20	XPAR	202105112962945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:02.2	FR0000120321	344,0000	EUR	15	XPAR	202105112963201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:02.2	FR0000120321	344,0000	EUR	23	XPAR	202105112963457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:02.2	FR0000120321	344,0000	EUR	20	XPAR	202105112963713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:03.2	FR0000120321	344,0000	EUR	143	XPAR	202105112963969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:03.2	FR0000120321	344,0000	EUR	62	XPAR	202105112964225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:03.2	FR0000120321	344,0000	EUR	54	XPAR	202105112964481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:03.2	FR0000120321	344,0000	EUR	7	XPAR	202105112964993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:03.2	FR0000120321	344,0000	EUR	11	TQE	E05vjP0kBPv8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:03.2	FR0000120321	344,0000	EUR	96	XPAR	202105112965249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:03.2	FR0000120321	344,0000	EUR	15	XPAR	202105112965505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:03.2	FR0000120321	344,0000	EUR	20	XPAR	202105112965761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:08.2	FR0000120321	344,1000	EUR	5	XPAR	202105112968065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:08.8	FR0000120321	344,1000	EUR	10	XPAR	202105112968321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:14.8	FR0000120321	344,1000	EUR	5	DXE	2580Q03YST	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:22.8	FR0000120321	344,1000	EUR	20	XPAR	202105112971905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:22.8	FR0000120321	344,1000	EUR	9	TQE	E05vjP0kBSgw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:22.8	FR0000120321	344,0500	EUR	9	DXE	2580Q03Y8J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:23.3	FR0000120321	344,0000	EUR	16	XPAR	202105112976001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:23.3	FR0000120321	344,0000	EUR	111	XPAR	202105112976257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:26.3	FR0000120321	343,9000	EUR	5	XPAR	202105112978561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:27.8	FR0000120321	343,9000	EUR	5	DXE	2580Q03YAV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:30.2	FR0000120321	343,8500	EUR	5	XPAR	202105112979073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:30.2	FR0000120321	343,8500	EUR	5	XPAR	202105112979329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:30.2	FR0000120321	343,8000	EUR	7	AQE	8419789	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:39.3	FR0000120321	343,9000	EUR	10	XPAR	202105112987521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:41.3	FR0000120321	343,8500	EUR	5	XPAR	202105112988289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:41.3	FR0000120321	343,8500	EUR	7	DXE	2580Q03YEU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:44.8	FR0000120321	343,8000	EUR	5	TQE	E05vjP0kBWwN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:44.8	FR0000120321	343,7500	EUR	5	XPAR	202105112989313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:56.4	FR0000120321	343,7000	EUR	10	XPAR	202105112989825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:56.3	FR0000120321	343,7000	EUR	5	XPAR	202105112990081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:32:56.3	FR0000120321	343,7000	EUR	7	XPAR	202105112990593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:33:02.2	FR0000120321	343,6500	EUR	10	XPAR	202105112991617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:33:02.2	FR0000120321	343,6500	EUR	5	DXE	2580Q03YID	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:33:02.2	FR0000120321	343,6500	EUR	11	DXE	2580Q03YIF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:33:06.2	FR0000120321	343,6500	EUR	5	XPAR	202105112995713	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:33:21.1	FR0000120321	343,7000	EUR	5	XPAR	202105113000065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:33:21.1	FR0000120321	343,7000	EUR	21	XPAR	202105113000321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:33:26.1	FR0000120321	343,7000	EUR	5	XPAR	202105113001601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:33:41.0	FR0000120321	343,7000	EUR	5	XPAR	202105113006209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:33:41.0	FR0000120321	343,7000	EUR	5	DXE	258Q03Y59	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:33:41.1	FR0000120321	343,7000	EUR	20	DXE	258Q03Y5A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:33:45.5	FR0000120321	343,6500	EUR	24	XPAR	202105113006977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:33:45.5	FR0000120321	343,6500	EUR	6	XPAR	202105113007233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:34:00.9	FR0000120321	343,8000	EUR	10	AQE	8421419	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:34:05.0	FR0000120321	343,7500	EUR	5	XPAR	202105113013633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:34:05.0	FR0000120321	343,7500	EUR	9	DXE	258Q03YX1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:34:05.0	FR0000120321	343,7500	EUR	22	XPAR	202105113013889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:34:05.0	FR0000120321	343,7500	EUR	12	TQE	E05vjPoKC8Kt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:34:05.0	FR0000120321	343,7500	EUR	5	DXE	258Q03YX1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:34:20.9	FR0000120321	343,7000	EUR	14	XPAR	202105113016961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:34:20.9	FR0000120321	343,7000	EUR	9	DXE	258Q03Z38	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:34:20.9	FR0000120321	343,7000	EUR	5	TQE	E05vjPoKC8Qm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:34:20.9	FR0000120321	343,7000	EUR	8	XPAR	202105113017473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:34:20.9	FR0000120321	343,7000	EUR	6	XPAR	202105113017729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:34:53.4	FR0000120321	343,9000	EUR	20	XPAR	202105113025409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:34:53.4	FR0000120321	343,9000	EUR	15	DXE	258Q03Z9K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:01.4	FR0000120321	343,8500	EUR	23	XPAR	202105113027457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:01.4	FR0000120321	343,8500	EUR	5	TQE	E05vjPoKC8Fo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:01.4	FR0000120321	343,8500	EUR	7	DXE	258Q03Z8X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:01.4	FR0000120321	343,8500	EUR	5	DXE	258Q03ZBY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:11.1	FR0000120321	343,8500	EUR	28	XPAR	202105113031297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:11.1	FR0000120321	343,8500	EUR	5	TQE	E05vjPoKC17z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:11.1	FR0000120321	343,8500	EUR	8	DXE	258Q03ZEM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:14.0	FR0000120321	343,8000	EUR	9	XPAR	202105113032833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:14.0	FR0000120321	343,8000	EUR	6	XPAR	202105113033089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:14.0	FR0000120321	343,8000	EUR	7	XPAR	202105113034113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:14.0	FR0000120321	343,8000	EUR	10	AQE	8423714	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:16.0	FR0000120321	343,8500	EUR	5	XPAR	202105113034625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:22.1	FR0000120321	343,8000	EUR	12	XPAR	202105113035905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:30.3	FR0000120321	343,9000	EUR	5	XPAR	202105113039745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:40.3	FR0000120321	343,8500	EUR	20	XPAR	202105113040769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:40.3	FR0000120321	343,8500	EUR	17	DXE	258Q03ZMY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:41.4	FR0000120321	343,8500	EUR	10	XPAR	202105113042561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:41.4	FR0000120321	343,8000	EUR	5	TQE	E05vjPoKC0Aat	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:41.4	FR0000120321	343,8000	EUR	5	DXE	258Q03Z0A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:41.5	FR0000120321	343,8500	EUR	5	AQE	8424470	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:43.6	FR0000120321	343,7500	EUR	5	XPAR	202105113046145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:53.8	FR0000120321	343,8000	EUR	9	DXE	258Q03ZU4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:35:53.8	FR0000120321	343,8000	EUR	10	XPAR	202105113047681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:04.6	FR0000120321	343,8500	EUR	9	XPAR	202105113050753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:04.6	FR0000120321	343,8500	EUR	23	XPAR	202105113051009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:09.4	FR0000120321	343,8000	EUR	7	TQE	E05vjPoKCS0c3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:09.4	FR0000120321	343,8000	EUR	5	DXE	258Q03ZV1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:09.6	FR0000120321	343,8000	EUR	9	DXE	258Q03ZV2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:09.6	FR0000120321	343,8000	EUR	10	XPAR	202105113051521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:25.3	FR0000120321	343,7500	EUR	9	DXE	258Q04043	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:25.3	FR0000120321	343,7500	EUR	5	XPAR	202105113056641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:25.3	FR0000120321	343,7500	EUR	27	XPAR	202105113056897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:26.3	FR0000120321	343,7500	EUR	5	DXE	258Q04052	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:37.5	FR0000120321	343,8000	EUR	5	DXE	258Q04080	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:37.5	FR0000120321	343,8000	EUR	18	XPAR	202105113059201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:37.7	FR0000120321	343,7500	EUR	6	TQE	E05vjPoKCX0x	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:41.2	FR0000120321	343,6500	EUR	5	XPAR	202105113061761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:41.2	FR0000120321	343,6500	EUR	5	XPAR	202105113062017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:41.2	FR0000120321	343,6500	EUR	5	DXE	258Q040AW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:58.7	FR0000120321	343,7500	EUR	12	XPAR	202105113067649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:36:58.8	FR0000120321	343,7500	EUR	10	TQE	E05vjPoKCaIk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:37:01.7	FR0000120321	343,7000	EUR	30	XPAR	202105113069185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:37:09.9	FR0000120321	343,8000	EUR	15	XPAR	202105113072769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:37:09.9	FR0000120321	343,8000	EUR	5	XPAR	202105113073537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:37:10.0	FR0000120321	343,8500	EUR	14	DXE	258Q040Iz	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:37:10.6	FR0000120321	343,8000	EUR	12	AQE	8426525	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:37:10.6	FR0000120321	343,8000	EUR	6	DXE	258Q040J4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:37:22.3	FR0000120321	343,7500	EUR	5	DXE	258Q040LK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:37:22.3	FR0000120321	343,7500	EUR	9	DXE	258Q040LL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:37:22.3	FR0000120321	343,7500	EUR	17	XPAR	202105113076097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:37:22.3	FR0000120321	343,7000	EUR	5	XPAR	202105113076865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:37:34.5	FR0000120321	343,8000	EUR	18	XPAR	202105113078401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:37:39.2	FR0000120321	343,7500	EUR	10	XPAR	202105113079425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:37:39.3	FR0000120321	343,7500	EUR	8	DXE	258Q040Q6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:01.8	FR0000120321	343,7500	EUR	20	XPAR	202105113082497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:01.8	FR0000120321	343,7500	EUR	9	XPAR	202105113083265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:01.8	FR0000120321	343,7500	EUR	12	DXE	258Q040UY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:08.3	FR0000120321	343,7500	EUR	22	XPAR	202105113085825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:08.3	FR0000120321	343,7500	EUR	9	TQE	E05vjPoKCkdc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:08.3	FR0000120321	343,7500	EUR	5	DXE	258Q040XI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:08.3	FR0000120321	343,7500	EUR	9	DXE	258Q040XJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:24.7	FR0000120321	343,8500	EUR	5	XPAR	202105113092737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:24.7	FR0000120321	343,8500	EUR	24	XPAR	202105113093249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:26.8	FR0000120321	343,8500	EUR	11	XPAR	202105113093505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:26.8	FR0000120321	343,8500	EUR	10	AQE	8428073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:31.9	FR0000120321	343,8500	EUR	10	XPAR	202105113095297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:31.9	FR0000120321	343,8500	EUR	5	TQE	E05vjPoKCo5C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:34.7	FR0000120321	343,8000	EUR	9	DXE	258Q04165	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:34.7	FR0000120321	343,8000	EUR	5	XPAR	202105113096065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:34.7	FR0000120321	343,8000	EUR	5	DXE	258Q0416U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:40.1	FR0000120321	343,7500	EUR	5	XPAR	202105113096833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:40.1	FR0000120321	343,7500	EUR	10	XPAR	202105113097345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:43.9	FR0000120321	343,7500	EUR	5	XPAR	202105113098369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:43.9	FR0000120321	343,7500	EUR	14	DXE	258Q0414I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:38:46.6	FR0000120321	343,7000	EUR	5	XPAR	202105113099393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:39:04.5	FR0000120321	343,7500	EUR	9	DXE	258Q041IX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:39:04.5	FR0000120321	343,7500	EUR	5	XPAR	202105113105537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:39:04.5	FR0000120321	343,7500	EUR	18	XPAR	202105113105793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:39:12.3	FR0000120321	343,8000	EUR	23	XPAR	202105113109121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:39:12.3	FR0000120321	343,8000	EUR	9	TQE	E05vjPoKCuKP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:39:12.3	FR0000120321	343,8000	EUR	5	DXE	258Q041ME	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:39:12.3	FR0000120321	343,8000	EUR	9	DXE	258Q041MF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:39:15.8	FR0000120321	343,7500	EUR	5	XPAR	202105113112193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:39:15.8	FR0000120321	343,7500	EUR	5	XPAR	202105113112705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:39:31.4	FR0000120321	343,8500	EUR	5	XPAR	202105113115777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:39:31.4	FR0000120321	343,8500	EUR	12	XPAR	202105113116033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:39:31.4	FR0000120321	343,8000	EUR	9	DXE	258Q041RW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:39:57.2	FR0000120321	343,9500	EUR	33	XPAR	202105113121409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:39:57.2	FR0000120321	343,9000	EUR	7	XPAR	202105113121665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:00.1	FR0000120321	343,9000	EUR	17	XPAR	202105113122177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:00.1	FR0000120321	343,9000	EUR	5	DXE	258Q041YH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:00.1	FR0000120321	343,9000	EUR	16	DXE	258Q041YI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:00.1	FR0000120321	343,9000	EUR	5	XPAR	202105113122689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:00.1	FR0000120321	343,9000	EUR	5	DXE	258Q041YQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:00.1	FR0000120321	343,9000	EUR	9	TQE	E05vjPoKDZ59	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:00.1	FR0000120321	343,9000	EUR	1	TQE	E05vjPoKDZ58	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:01.3	FR0000120321	343,8500	EUR	8	XPAR	202105113123201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:02.2	FR0000120321	343,8000	EUR	6	XPAR	202105113123713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:05.8	FR0000120321	343,7000	EUR	5	XPAR	202105113125249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:15.3	FR0000120321	343,7500	EUR	5	AQE	8430780	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:23.5	FR0000120321	343,8000	EUR	3	TQE	E05vjPoKDSom	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:31.1	FR0000120321	343,7500	EUR	5	XPAR	202105113128321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:31.1	FR0000120321	343,7500	EUR	36	XPAR	202105113128577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:31.1	FR0000120321	343,7500	EUR	13	DXE	258Q0428F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:31.1	FR0000120321	343,7500	EUR	5	DXE	258Q0428G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:31.1	FR0000120321	343,7500	EUR	5	DXE	258Q0428H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:31.1	FR0000120321	343,7000	EUR	9	XPAR	202105113129601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:31.6	FR0000120321	343,7000	EUR	15	AQE	8431090	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:40.2	FR0000120321	343,7000	EUR	9	DXE	258Q0428L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:40.2	FR0000120321	343,7000	EUR	5	TQE	E05vjPoKD8j	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:40:40.2	FR0000120321	343,7000	EUR	5	XPAR	202105113130881	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:40:40.	FR0000120321	343,7000	EUR	18	XPAR	202105113131393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:40:54.8	FR0000120321	343,8000	EUR	2	XPAR	202105113137025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:40:54.8	FR0000120321	343,8000	EUR	8	XPAR	202105113137281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:40:54.8	FR0000120321	343,8000	EUR	7	XPAR	202105113137537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:09.	FR0000120321	343,8000	EUR	15	XPAR	202105113138305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:09.2	FR0000120321	343,8000	EUR	21	XPAR	202105113138561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:09.2	FR0000120321	343,8000	EUR	5	DXE	258Q042HW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:09.2	FR0000120321	343,8000	EUR	15	DKE	258Q042HX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:09.2	FR0000120321	343,8000	EUR	6	TQE	E05vjPoKDCj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:09.2	FR0000120321	343,8000	EUR	10	TQE	E05vjPoKDCnI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:09.2	FR0000120321	343,8000	EUR	3	TQE	E05vjPoKDCpU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:10.	FR0000120321	343,8000	EUR	5	XPAR	202105113138817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:10.2	FR0000120321	343,8000	EUR	1	TQE	E05vjPoKDCvO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:10.8	FR0000120321	343,8000	EUR	2	TQE	E05vjPoKDCvP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:11.0	FR0000120321	343,8000	EUR	1	TQE	E05vjPoKDD1m	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:11.2	FR0000120321	343,8000	EUR	2	TQE	E05vjPoKDD4V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:11.2	FR0000120321	343,8000	EUR	1	TQE	E05vjPoKDD4X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:12.0	FR0000120321	343,8000	EUR	3	TQE	E05vjPoKDD88	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:12.2	FR0000120321	343,8000	EUR	4	DXE	258Q042KM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:12.2	FR0000120321	343,8000	EUR	3	DXE	258Q042KN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:12.2	FR0000120321	343,8000	EUR	1	TQE	E05vjPoKDDfJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:12.8	FR0000120321	343,8000	EUR	2	TQE	E05vjPoKDDGD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:12.8	FR0000120321	343,8000	EUR	1	TQE	E05vjPoKDDGF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:14.0	FR0000120321	343,8000	EUR	10	DXE	258Q042LQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:33.2	FR0000120321	343,9000	EUR	17	AQE	B432579	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:33.2	FR0000120321	343,9000	EUR	6	XPAR	202105113141633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:34.2	FR0000120321	343,9000	EUR	22	DXE	258Q042RT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:34.2	FR0000120321	343,9000	EUR	30	DXE	258Q042RU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:34.2	FR0000120321	343,9000	EUR	6	TQE	E05vjPoKDgzD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:47.2	FR0000120321	343,9500	EUR	5	DXE	258Q042XS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:47.2	FR0000120321	343,9000	EUR	17	DXE	258Q042YI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:47.2	FR0000120321	343,9000	EUR	6	DXE	258Q042YJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:48.0	FR0000120321	343,9000	EUR	18	DXE	258Q042YK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:49.2	FR0000120321	343,8500	EUR	5	XPAR	202105113146241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:58.2	FR0000120321	343,8000	EUR	46	XPAR	202105113147521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:58.2	FR0000120321	343,7500	EUR	25	XPAR	202105113148289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:58.2	FR0000120321	343,7500	EUR	15	XPAR	202105113148545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:41:58.2	FR0000120321	343,7500	EUR	11	XPAR	202105113148801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:14.2	FR0000120321	343,8000	EUR	3	DXE	258Q0436T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:19.2	FR0000120321	343,8000	EUR	8	XPAR	202105113151617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:20.2	FR0000120321	343,8000	EUR	19	DXE	258Q0438S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:20.2	FR0000120321	343,8000	EUR	3	DXE	258Q0438T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:20.2	FR0000120321	343,8000	EUR	2	DXE	258Q0438U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:27.2	FR0000120321	343,8000	EUR	4	DXE	258Q0439O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:27.2	FR0000120321	343,8000	EUR	1	DXE	258Q0439P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:31.2	FR0000120321	343,7500	EUR	51	XPAR	202105113153665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:31.2	FR0000120321	343,7000	EUR	14	XPAR	202105113154177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:31.2	FR0000120321	343,7000	EUR	9	AQE	B433985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:31.2	FR0000120321	343,7000	EUR	10	TQE	E05vjPoKDPy8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:32.2	FR0000120321	343,7000	EUR	4	DXE	258Q04383	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:33.2	FR0000120321	343,6500	EUR	6	XPAR	202105113156481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:58.2	FR0000120321	343,7500	EUR	36	XPAR	202105113159041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:58.2	FR0000120321	343,7500	EUR	11	XPAR	202105113159297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:42:58.2	FR0000120321	343,7500	EUR	9	TQE	E05vjPoKDTjB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:43:02.2	FR0000120321	343,7500	EUR	16	XPAR	202105113159809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:43:02.2	FR0000120321	343,7500	EUR	19	DXE	258Q043I8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:43:02.2	FR0000120321	343,7500	EUR	5	DXE	258Q043IC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:43:07.2	FR0000120321	343,7500	EUR	4	DXE	258Q043IJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:43:07.2	FR0000120321	343,7500	EUR	1	XPAR	202105113161089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:43:18.2	FR0000120321	343,7500	EUR	5	DXE	258Q043IN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:43:20.2	FR0000120321	343,7000	EUR	23	XPAR	202105113162113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:44:04.2	FR0000120321	343,8000	EUR	2	AQE	B435895	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:00.2	FR0000120321	344,1000	EUR	23	XPAR	202105113173889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:04.2	FR0000120321	344,1000	EUR	12	XPAR	202105113174401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:04.2	FR0000120321	344,1000	EUR	4	XPAR	202105113174657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:04.2	FR0000120321	344,1000	EUR	5	XPAR	202105113176193	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	56	XPAR	202105113176449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	1	XPAR	202105113176705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	7	XPAR	202105113178497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	6	XPAR	202105113178753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	20	XPAR	202105113179009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	38	XPAR	202105113179265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	37	XPAR	202105113179521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:04.	FR0000120321	344,1000	EUR	8	AQE	B437102	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:18.9	FR0000120321	344,2500	EUR	12	DXE	2580Q44EM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:33.	FR0000120321	344,2000	EUR	5	XPAR	202105113188737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:33.	FR0000120321	344,2000	EUR	32	XPAR	202105113189249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:33.	FR0000120321	344,2000	EUR	18	DXE	2580Q44GR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:33.	FR0000120321	344,2000	EUR	8	AQE	B437699	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:33.	FR0000120321	344,2000	EUR	20	XPAR	202105113191041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:33.	FR0000120321	344,2000	EUR	6	XPAR	202105113191297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:40.	FR0000120321	344,2500	EUR	10	XPAR	202105113192833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:40.	FR0000120321	344,2500	EUR	5	XPAR	202105113193089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:44.	FR0000120321	344,2500	EUR	5	DXE	2580Q44IA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:44.	FR0000120321	344,2500	EUR	7	DXE	2580Q44IB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:54.	FR0000120321	344,2500	EUR	20	XPAR	202105113195393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:54.	FR0000120321	344,2500	EUR	9	DXE	2580Q44L7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:54.	FR0000120321	344,2500	EUR	7	XPAR	202105113202561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:55.	FR0000120321	344,2000	EUR	6	AQE	B437965	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:58.	FR0000120321	344,2000	EUR	5	XPAR	202105113203585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:45:58.	FR0000120321	344,2000	EUR	5	XPAR	202105113203841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:01.	FR0000120321	344,1500	EUR	5	XPAR	202105113205121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:01.	FR0000120321	344,1500	EUR	5	DXE	2580Q044PD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:04.	FR0000120321	344,0000	EUR	5	XPAR	202105113207169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	344,0500	EUR	5	XPAR	202105113209217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	344,0000	EUR	36	XPAR	202105113209473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	344,0000	EUR	9	DXE	2580Q044VL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	344,0000	EUR	5	DXE	2580Q044VM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	344,0000	EUR	4	TQE	E05vjP0kDww5s	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	344,0000	EUR	8	TQE	E05vjP0kDww8s	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	344,0000	EUR	8	TQE	E05vjP0kDx0R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:26.	FR0000120321	343,9500	EUR	3	DXE	2580Q044VV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:29.	FR0000120321	343,9500	EUR	5	XPAR	202105113210477	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:33.	FR0000120321	343,9000	EUR	10	XPAR	202105113211777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:33.	FR0000120321	343,9000	EUR	6	DXE	2580Q044Z3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:35.	FR0000120321	343,8500	EUR	5	XPAR	202105113212545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:46:40.	FR0000120321	343,8500	EUR	10	XPAR	202105113215105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:01.	FR0000120321	343,9500	EUR	5	XPAR	202105113219669	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:01.	FR0000120321	343,9500	EUR	25	XPAR	202105113220225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:01.	FR0000120321	343,9500	EUR	5	DXE	2580Q0459C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:01.	FR0000120321	343,9500	EUR	14	DXE	2580Q0459F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:02.	FR0000120321	343,9000	EUR	8	AQE	B439733	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:08.	FR0000120321	343,9500	EUR	21	XPAR	202105113222017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:08.	FR0000120321	343,9500	EUR	9	TQE	E05vjP0kE5FD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:13.	FR0000120321	344,1000	EUR	5	XPAR	202105113226625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:25.	FR0000120321	344,1500	EUR	3	TQE	E05vjP0kE8cn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:25.	FR0000120321	344,1500	EUR	2	TQE	E05vjP0kE8d4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:25.	FR0000120321	344,1000	EUR	17	XPAR	202105113229697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:34.	FR0000120321	344,1000	EUR	5	XPAR	202105113230977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:34.	FR0000120321	344,1000	EUR	16	XPAR	202105113231233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:34.	FR0000120321	344,1000	EUR	12	DXE	2580Q045K7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:34.	FR0000120321	344,1000	EUR	14	DXE	2580Q045KI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:55.	FR0000120321	344,2500	EUR	12	DXE	2580Q045OY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:55.	FR0000120321	344,2500	EUR	7	DXE	2580Q045OZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:58.	FR0000120321	344,2500	EUR	4	XPAR	202105113233281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:58.	FR0000120321	344,2500	EUR	8	XPAR	202105113233537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:47:59.	FR0000120321	344,2500	EUR	10	AQE	B440968	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:02.	FR0000120321	344,2500	EUR	8	XPAR	202105113233793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:02.	FR0000120321	344,2500	EUR	3	XPAR	202105113234049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:11.	FR0000120321	344,2500	EUR	9	DXE	2580Q045VO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:11.	FR0000120321	344,2500	EUR	28	XPAR	202105113234817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:13.	FR0000120321	344,2000	EUR	6	XPAR	202105113236865	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:13.3	FR0000120321	344,2000	EUR	48	XPAR	202105113237121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:13.3	FR0000120321	344,2000	EUR	5	DXE	2580Q45WJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:13.3	FR0000120321	344,2000	EUR	6	TQE	E05vjPoKEG7m	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:13.3	FR0000120321	344,1500	EUR	31	XPAR	202105113237889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:15.0	FR0000120321	344,1000	EUR	6	XPAR	202105113238401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:16.3	FR0000120321	344,0500	EUR	5	XPAR	202105113238913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:19.9	FR0000120321	343,9500	EUR	3	TQE	E05vjPoKEHh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:19.9	FR0000120321	343,9500	EUR	5	XPAR	202105113240193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:22.8	FR0000120321	344,0000	EUR	4	DXE	2580Q452C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:24.3	FR0000120321	344,0000	EUR	9	AQE	8441550	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:26.4	FR0000120321	344,0000	EUR	27	XPAR	202105113241473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:27.2	FR0000120321	344,0000	EUR	12	XPAR	202105113241729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:38.8	FR0000120321	344,0000	EUR	8	XPAR	202105113242241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:38.8	FR0000120321	344,0000	EUR	2	XPAR	202105113242497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:42.0	FR0000120321	344,0000	EUR	5	DXE	2580Q4624	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:42.0	FR0000120321	344,0000	EUR	6	XPAR	202105113242753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:42.0	FR0000120321	344,0000	EUR	14	DXE	2580Q4625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:42.3	FR0000120321	344,0000	EUR	5	XPAR	202105113243009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:44.8	FR0000120321	344,0500	EUR	11	XPAR	202105113243521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:53.3	FR0000120321	343,9500	EUR	49	XPAR	202105113244545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:53.3	FR0000120321	343,9500	EUR	5	DXE	2580Q4642	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:53.6	FR0000120321	343,9500	EUR	8	TQE	E05vjPoKElq2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:53.3	FR0000120321	343,9500	EUR	10	XPAR	202105113245313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:59.9	FR0000120321	344,0000	EUR	10	XPAR	202105113251201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:59.9	FR0000120321	344,0000	EUR	10	XPAR	202105113251457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:48:59.9	FR0000120321	343,9500	EUR	5	DXE	2580Q4683	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:03.6	FR0000120321	343,9000	EUR	5	DXE	2580Q46C7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:03.6	FR0000120321	343,9000	EUR	5	XPAR	202105113253505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:03.6	FR0000120321	343,9000	EUR	5	XPAR	202105113253761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:23.3	FR0000120321	343,9000	EUR	17	XPAR	202105113255297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:23.3	FR0000120321	343,9000	EUR	17	XPAR	202105113255809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:23.3	FR0000120321	343,9000	EUR	9	DXE	2580Q46H9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:23.3	FR0000120321	343,9000	EUR	5	TQE	E05vjPoKEQlQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:23.3	FR0000120321	343,9000	EUR	19	XPAR	202105113256065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:23.3	FR0000120321	343,9000	EUR	12	XPAR	202105113256577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:40.0	FR0000120321	343,9500	EUR	9	DXE	2580Q46NU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:46.3	FR0000120321	343,9500	EUR	16	XPAR	202105113258881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:56.6	FR0000120321	344,0000	EUR	21	XPAR	202105113260417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:56.6	FR0000120321	344,0000	EUR	32	XPAR	202105113260929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:56.6	FR0000120321	344,0000	EUR	14	XPAR	202105113261697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:56.8	FR0000120321	344,0000	EUR	10	DXE	2580Q46S0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:56.8	FR0000120321	344,0000	EUR	8	DXE	2580Q46S1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:56.8	FR0000120321	344,0000	EUR	7	DXE	2580Q46S2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:57.0	FR0000120321	344,0000	EUR	1	TQE	E05vjPoKEUx0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:57.0	FR0000120321	344,0000	EUR	3	TQE	E05vjPoKEUxq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:57.0	FR0000120321	344,0000	EUR	6	TQE	E05vjPoKEUxs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:49:57.2	FR0000120321	343,9500	EUR	21	XPAR	202105113262209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:00.3	FR0000120321	343,9500	EUR	4	DXE	2580Q46TM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:00.3	FR0000120321	343,9500	EUR	1	DXE	2580Q46TN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:00.3	FR0000120321	343,9500	EUR	17	DXE	2580Q46TO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:00.8	FR0000120321	343,9500	EUR	12	XPAR	202105113262465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:00.8	FR0000120321	343,9500	EUR	2	TQE	E05vjPoKEVjK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:01.1	FR0000120321	343,9500	EUR	1	TQE	E05vjPoKEVwG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:01.3	FR0000120321	343,9500	EUR	1	TQE	E05vjPoKEVx2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:01.6	FR0000120321	343,9500	EUR	5	XPAR	202105113262721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:01.6	FR0000120321	343,9500	EUR	6	XPAR	202105113262977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:02.1	FR0000120321	343,9000	EUR	9	XPAR	202105113263745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:02.2	FR0000120321	343,9000	EUR	14	AQE	8443782	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:02.2	FR0000120321	343,9500	EUR	23	DXE	2580Q46U6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:02.2	FR0000120321	343,9500	EUR	1	DXE	2580Q46U7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:03.2	FR0000120321	343,9000	EUR	2	TQE	E05vjPoKEWMMR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:23.3	FR0000120321	343,8000	EUR	9	XPAR	202105113265537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:23.3	FR0000120321	343,8000	EUR	36	XPAR	202105113265793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:45.3	FR0000120321	343,8500	EUR	20	XPAR	202105113268609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:50:45.3	FR0000120321	343,8500	EUR	23	XPAR	202105113269121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:02.6	FR0000120321	343,8500	EUR	23	XPAR	202105113271425	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:02.2	FR0000120321	343,8500	EUR	17	XPAR	202105113272449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:02.2	FR0000120321	343,8500	EUR	5	TQE	E05vjPoKee22	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:02.4	FR0000120321	343,8500	EUR	13	XPAR	202105113272961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:02.2	FR0000120321	343,8500	EUR	5	DXE	2580Q477J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:02.2	FR0000120321	343,8500	EUR	7	DXE	2580Q477P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:02.2	FR0000120321	343,8500	EUR	17	XPAR	202105113273985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:04.4	FR0000120321	343,8000	EUR	5	XPAR	202105113274753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:06.2	FR0000120321	343,8000	EUR	6	XPAR	202105113276289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:06.2	FR0000120321	343,8000	EUR	5	XPAR	202105113276545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:11.6	FR0000120321	343,8000	EUR	6	XPAR	202105113280129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:11.6	FR0000120321	343,8000	EUR	5	XPAR	202105113280385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:11.6	FR0000120321	343,8000	EUR	3	AQE	8445346	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:11.6	FR0000120321	343,8000	EUR	2	AQE	8445347	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:17.3	FR0000120321	343,7500	EUR	6	XPAR	202105113283201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:17.3	FR0000120321	343,7500	EUR	9	XPAR	202105113283457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:23.3	FR0000120321	343,7000	EUR	11	XPAR	202105113284481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:23.3	FR0000120321	343,7000	EUR	6	XPAR	202105113284737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:37.7	FR0000120321	343,8500	EUR	18	XPAR	202105113286273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:37.7	FR0000120321	343,8500	EUR	21	XPAR	202105113287041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:44.9	FR0000120321	343,8500	EUR	9	XPAR	202105113288577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:45.0	FR0000120321	343,8500	EUR	12	XPAR	202105113288833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:51.2	FR0000120321	343,8500	EUR	9	XPAR	202105113289345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:51.2	FR0000120321	343,8500	EUR	6	XPAR	202105113289601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:51.2	FR0000120321	343,8500	EUR	5	DXE	2580Q47MJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:51.2	FR0000120321	343,8500	EUR	15	DXE	2580Q47MJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:51.2	FR0000120321	343,8500	EUR	5	AQE	8446214	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:54.3	FR0000120321	343,8000	EUR	7	XPAR	202105113291137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:54.3	FR0000120321	343,8000	EUR	5	XPAR	202105113291393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:51:54.3	FR0000120321	343,8000	EUR	8	TQE	E05vjPoKEl5C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:52:04.4	FR0000120321	343,8500	EUR	12	XPAR	202105113292673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:52:04.4	FR0000120321	343,8500	EUR	5	TQE	E05vjPoKEn3M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:52:04.4	FR0000120321	343,8500	EUR	12	XPAR	202105113292929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:52:05.7	FR0000120321	343,8500	EUR	6	XPAR	202105113294977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:52:07.0	FR0000120321	343,8500	EUR	8	DXE	2580Q47R5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:52:10.3	FR0000120321	343,7500	EUR	11	XPAR	202105113296513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:52:10.3	FR0000120321	343,7500	EUR	5	XPAR	202105113296769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:52:14.4	FR0000120321	343,7500	EUR	5	XPAR	202105113298561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:52:14.4	FR0000120321	343,7500	EUR	12	XPAR	202105113299585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:52:22.6	FR0000120321	343,8000	EUR	11	XPAR	202105113303681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:52:22.6	FR0000120321	343,8000	EUR	12	XPAR	202105113303937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:52:31.3	FR0000120321	343,8000	EUR	12	XPAR	202105113305473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:52:31.3	FR0000120321	343,8000	EUR	6	TQE	E05vjPoKEqjm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:52:31.3	FR0000120321	343,8000	EUR	12	XPAR	202105113305729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:52:59.0	FR0000120321	344,0000	EUR	34	XPAR	202105113308289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:00.2	FR0000120321	344,0000	EUR	5	XPAR	202105113308801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:05.5	FR0000120321	343,9500	EUR	32	XPAR	202105113309313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:05.5	FR0000120321	343,9500	EUR	6	XPAR	202105113309825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:06.5	FR0000120321	343,9500	EUR	20	XPAR	202105113311617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:10.3	FR0000120321	344,0000	EUR	11	XPAR	202105113317505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:16.3	FR0000120321	343,9500	EUR	9	XPAR	202105113320065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:16.3	FR0000120321	343,9500	EUR	6	XPAR	202105113320577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:16.3	FR0000120321	343,9500	EUR	6	TQE	E05vjPoKEwg5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:16.3	FR0000120321	343,9500	EUR	7	XPAR	202105113323269	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:18.3	FR0000120321	343,9500	EUR	17	DXE	2580Q48I8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:18.3	FR0000120321	343,9500	EUR	5	DXE	2580Q48I0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:18.3	FR0000120321	343,9500	EUR	12	DXE	2580Q48I0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:19.0	FR0000120321	343,9000	EUR	6	XPAR	202105113324673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:19.0	FR0000120321	343,9000	EUR	24	DXE	2580Q48I6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:22.6	FR0000120321	343,9000	EUR	5	XPAR	202105113325953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:22.6	FR0000120321	343,9000	EUR	6	XPAR	202105113326465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:22.6	FR0000120321	343,9000	EUR	5	DXE	2580Q48I6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:23.3	FR0000120321	343,8500	EUR	8	AQE	8448412	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:24.2	FR0000120321	343,8000	EUR	5	XPAR	202105113328257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:26.6	FR0000120321	343,7000	EUR	5	XPAR	202105113329025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:26.6	FR0000120321	343,7000	EUR	5	TQE	E05vjPoKEy2e	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 15:53:30.8	FR0000120321	343,7000	EUR	5	XPAR	202105113329281	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:30.8	FR0000120321	343,7000	EUR	6	XPAR	202105113329537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:31.0	FR0000120321	343,7500	EUR	6	DXE	258Q048MD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:31.1	FR0000120321	343,7500	EUR	5	AQE	B448577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:31.1	FR0000120321	343,7500	EUR	5	AQE	B448602	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:31.8	FR0000120321	343,7500	EUR	5	XPAR	202105113330049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:32.8	FR0000120321	343,7500	EUR	1	XPAR	202105113330561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:32.9	FR0000120321	343,7500	EUR	6	XPAR	202105113330817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:53:34.9	FR0000120321	343,7500	EUR	12	XPAR	202105113331329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:01.2	FR0000120321	343,8000	EUR	28	XPAR	202105113337729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:01.2	FR0000120321	343,8000	EUR	13	XPAR	202105113337985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:15.9	FR0000120321	343,8500	EUR	19	XPAR	202105113340289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:15.9	FR0000120321	343,8500	EUR	22	XPAR	202105113340545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:15.8	FR0000120321	343,8500	EUR	20	XPAR	202105113341057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:15.8	FR0000120321	343,8500	EUR	5	TQE	E05vjPoKF4All	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:23.0	FR0000120321	343,8500	EUR	9	XPAR	202105113341825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:23.0	FR0000120321	343,8500	EUR	12	XPAR	202105113342081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:23.0	FR0000120321	343,8500	EUR	18	DXE	258Q048XS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:57.6	FR0000120321	343,9500	EUR	23	XPAR	202105113344897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:54:57.6	FR0000120321	343,9500	EUR	5	XPAR	202105113345153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:00.4	FR0000120321	343,9000	EUR	20	XPAR	202105113346945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:00.4	FR0000120321	343,9000	EUR	34	XPAR	202105113347457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:00.9	FR0000120321	343,9000	EUR	24	XPAR	202105113347713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:00.9	FR0000120321	343,9000	EUR	1	XPAR	202105113347969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:00.9	FR0000120321	343,9000	EUR	5	XPAR	202105113348225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:03.1	FR0000120321	343,8500	EUR	9	XPAR	202105113349505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:03.1	FR0000120321	343,8500	EUR	6	XPAR	202105113349761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:07.0	FR0000120321	343,8500	EUR	5	XPAR	202105113351553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:08.0	FR0000120321	343,8500	EUR	6	XPAR	202105113352321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:09.4	FR0000120321	343,8500	EUR	5	XPAR	202105113354369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:32.3	FR0000120321	343,8500	EUR	2	XPAR	202105113355649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:32.4	FR0000120321	343,8500	EUR	27	XPAR	202105113355905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:32.4	FR0000120321	343,8500	EUR	14	XPAR	202105113356161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:32.4	FR0000120321	343,8500	EUR	17	XPAR	202105113356417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:33.0	FR0000120321	343,8500	EUR	9	XPAR	202105113356929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:33.0	FR0000120321	343,8500	EUR	7	XPAR	202105113357185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:33.1	FR0000120321	343,8500	EUR	8	TQE	E05vjPoKFDVZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:35.2	FR0000120321	343,8500	EUR	5	XPAR	202105113357697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:35.2	FR0000120321	343,8500	EUR	5	XPAR	202105113357953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:35.2	FR0000120321	343,8500	EUR	3	TQE	E05vjPoKFDv9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:35.2	FR0000120321	343,8500	EUR	3	TQE	E05vjPoKFDvE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:35.2	FR0000120321	343,8500	EUR	8	DXE	258Q049GA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:35.2	FR0000120321	343,8500	EUR	6	DXE	258Q049GB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:35.2	FR0000120321	343,8500	EUR	8	DXE	258Q049GC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:53.3	FR0000120321	343,8500	EUR	22	XPAR	202105113359233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:53.3	FR0000120321	343,8500	EUR	19	XPAR	202105113359489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:55:53.3	FR0000120321	343,8500	EUR	4	XPAR	202105113359745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:06.9	FR0000120321	343,9000	EUR	20	DXE	258Q049Q7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:06.9	FR0000120321	343,9000	EUR	37	DXE	258Q049Q8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:12.1	FR0000120321	343,8500	EUR	23	XPAR	202105113364865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:12.1	FR0000120321	343,8500	EUR	29	XPAR	202105113365121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:12.8	FR0000120321	343,8500	EUR	13	XPAR	202105113365889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:12.8	FR0000120321	343,8500	EUR	6	XPAR	202105113366145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:14.8	FR0000120321	343,8500	EUR	12	DXE	258Q049QQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:14.9	FR0000120321	343,8500	EUR	15	DXE	258Q049QX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:24.4	FR0000120321	343,8500	EUR	9	AQE	B451951	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:29.9	FR0000120321	343,9000	EUR	11	XPAR	202105113368193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:29.9	FR0000120321	343,9000	EUR	3	XPAR	202105113368449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:30.9	FR0000120321	343,9000	EUR	9	XPAR	202105113368705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:56:45.0	FR0000120321	343,9000	EUR	27	XPAR	202105113372033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:02.1	FR0000120321	343,9000	EUR	15	XPAR	202105113373825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:02.2	FR0000120321	343,9000	EUR	3	XPAR	202105113374081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:02.8	FR0000120321	343,9000	EUR	47	XPAR	202105113374337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:02.8	FR0000120321	343,9000	EUR	26	TQE	E05vjPoKF08q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:02.8	FR0000120321	343,9000	EUR	9	DXE	258Q04A0M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:24.8	FR0000120321	344,0000	EUR	21	XPAR	202105113377665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210511 15:57:48.0	FR0000120321	344,0000	EUR	3	XPAR	202105113378689	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:57:48.2	FR0000120321	344,0000	EUR	39	XPAR	202105113378945	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:57:48.2	FR0000120321	344,0000	EUR	45	XPAR	202105113379713	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:57:48.2	FR0000120321	344,0000	EUR	22	DXE	258Q04ACM	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:57:48.2	FR0000120321	344,0000	EUR	5	DXE	258Q04ACN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:05.3	FR0000120321	344,1500	EUR	2	XPAR	202105113384321	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:05.3	FR0000120321	344,1500	EUR	21	XPAR	202105113384577	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:05.3	FR0000120321	344,1500	EUR	11	XPAR	202105113384833	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:05.3	FR0000120321	344,1500	EUR	43	XPAR	202105113385089	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:05.3	FR0000120321	344,1500	EUR	7	XPAR	202105113385345	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:05.3	FR0000120321	344,1500	EUR	4	XPAR	202105113385601	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:05.3	FR0000120321	344,1500	EUR	39	XPAR	202105113385857	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:05.3	FR0000120321	344,1500	EUR	25	XPAR	202105113386113	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:05.4	FR0000120321	344,1500	EUR	106	XPAR	202105113386369	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:05.4	FR0000120321	344,1500	EUR	3	XPAR	202105113386625	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:05.4	FR0000120321	344,1500	EUR	5	XPAR	202105113386881	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:05.4	FR0000120321	344,1500	EUR	25	XPAR	202105113387137	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:05.4	FR0000120321	344,1500	EUR	3	XPAR	202105113387393	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:07.5	FR0000120321	344,1500	EUR	25	XPAR	202105113387649	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	269	XPAR	202105113387905	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	47	XPAR	202105113388161	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	25	DXE	258Q04AKS	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	20	XPAR	202105113388673	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	2	XPAR	202105113388929	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	20	XPAR	202105113389185	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	16	XPAR	202105113389441	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	239	XPAR	202105113389697	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	79	XPAR	202105113389953	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	20	XPAR	202105113390209	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	16	XPAR	202105113390465	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	11	XPAR	202105113391233	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	23	DXE	258Q04ALE	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	8	DXE	258Q04ALF	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	6	DXE	258Q04ALG	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:13.3	FR0000120321	344,1500	EUR	5	XPAR	202105113391489	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:15.6	FR0000120321	344,2000	EUR	4	TQE	E05vjPoKfXTg	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:16.4	FR0000120321	344,1500	EUR	6	TQE	E05vjPoKfXb8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:16.4	FR0000120321	344,1500	EUR	7	TQE	E05vjPoKfXCcq	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:25.5	FR0000120321	344,1500	EUR	11	XPAR	202105113395073	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:25.5	FR0000120321	344,1500	EUR	9	DXE	258Q04AP3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:25.5	FR0000120321	344,1000	EUR	12	XPAR	202105113395585	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:25.5	FR0000120321	344,1500	EUR	6	XPAR	202105113395841	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:30.2	FR0000120321	344,1000	EUR	77	XPAR	202105113396353	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:30.2	FR0000120321	344,1000	EUR	9	XPAR	202105113397377	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:58:30.2	FR0000120321	344,1000	EUR	9	DXE	258Q04AQX	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:59:17.5	FR0000120321	344,1500	EUR	23	XPAR	202105113400705	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:59:23.3	FR0000120321	344,1000	EUR	30	XPAR	202105113401985	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:59:27.4	FR0000120321	344,1500	EUR	5	AQE	B455774	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:59:33.8	FR0000120321	344,1500	EUR	4	AQE	B455941	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:59:36.6	FR0000120321	344,1000	EUR	6	DXE	258Q04B5J	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:59:36.6	FR0000120321	344,1000	EUR	15	TQE	E05vjPoKfFg2Y	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:59:36.6	FR0000120321	344,1000	EUR	70	XPAR	202105113402241	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:59:38.7	FR0000120321	344,1000	EUR	44	XPAR	202105113403009	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:59:38.7	FR0000120321	344,1000	EUR	8	XPAR	202105113403265	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:59:50.4	FR0000120321	344,2000	EUR	10	XPAR	202105113405569	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:59:55.3	FR0000120321	344,2000	EUR	9	XPAR	202105113405825	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:59:56.8	FR0000120321	344,2000	EUR	10	XPAR	202105113406081	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 15:59:56.8	FR0000120321	344,2000	EUR	2	XPAR	202105113406337	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:00:00.0	FR0000120321	344,2000	EUR	25	XPAR	202105113406849	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:00:00.0	FR0000120321	344,2000	EUR	29	XPAR	202105113407105	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:00:00.0	FR0000120321	344,2000	EUR	9	TQE	E05vjPoKfFiru	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:00:01.0	FR0000120321	344,1500	EUR	5	DXE	258Q04BEH	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:00:01.0	FR0000120321	344,1500	EUR	20	DXE	258Q04BEJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:00:01.0	FR0000120321	344,1500	EUR	23	XPAR	202105113408129	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:00:01.0	FR0000120321	344,1500	EUR	24	XPAR	202105113408385	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:00:05.0	FR0000120321	344,1500	EUR	5	AQE	B456690	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:00:06.2	FR0000120321	344,1500	EUR	6	XPAR	202105113408641	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:06.6	FR0000120321	344,1500	EUR	6	XPAR	202105113408897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:11.4	FR0000120321	344,2000	EUR	8	XPAR	202105113409665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:11.4	FR0000120321	344,2000	EUR	1	XPAR	202105113409921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:12.3	FR0000120321	344,2000	EUR	15	XPAR	202105113410177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:27.5	FR0000120321	344,2000	EUR	5	XPAR	202105113410689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:29.4	FR0000120321	344,1500	EUR	36	XPAR	202105113411713	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:29.4	FR0000120321	344,1500	EUR	5	TQE	E05vjPoKFmIs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:29.4	FR0000120321	344,1500	EUR	5	DXE	2580Q48MI	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:29.4	FR0000120321	344,1500	EUR	27	DXE	2580Q48MJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:29.4	FR0000120321	344,1000	EUR	49	XPAR	202105113412737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:29.5	FR0000120321	344,1000	EUR	19	XPAR	202105113413505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:29.5	FR0000120321	344,1000	EUR	20	DXE	2580Q48MN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:29.5	FR0000120321	344,1000	EUR	16	DXE	2580Q48MO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:29.5	FR0000120321	344,1000	EUR	6	XPAR	202105113413761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:29.5	FR0000120321	344,1000	EUR	15	XPAR	202105113414017	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:29.5	FR0000120321	344,1000	EUR	2	XPAR	202105113414273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:29.5	FR0000120321	344,1500	EUR	1	DXE	2580Q48MP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:29.5	FR0000120321	344,1500	EUR	6	AQE	B457165	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:41.5	FR0000120321	344,3000	EUR	3	TQE	E05vjPoKFolo	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:00:41.5	FR0000120321	344,3000	EUR	2	TQE	E05vjPoKFOlr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:00.2	FR0000120321	344,5500	EUR	5	DXE	2580Q48UV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:00.2	FR0000120321	344,5500	EUR	35	XPAR	202105113426049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:11.4	FR0000120321	344,5500	EUR	5	TQE	E05vjPoKFRg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:11.4	FR0000120321	344,5500	EUR	30	XPAR	202105113427585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:11.5	FR0000120321	344,5500	EUR	5	XPAR	202105113428609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:14.4	FR0000120321	344,5000	EUR	20	DXE	2580Q48Z8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:14.4	FR0000120321	344,5000	EUR	45	XPAR	202105113429121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:21.5	FR0000120321	344,5500	EUR	11	XPAR	202105113432705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:25.2	FR0000120321	344,5000	EUR	11	XPAR	202105113433985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:25.2	FR0000120321	344,5000	EUR	5	TQE	E05vjPoKFtLu	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:25.2	FR0000120321	344,4500	EUR	11	XPAR	202105113435009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:25.2	FR0000120321	344,4500	EUR	23	XPAR	202105113435265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:25.2	FR0000120321	344,5000	EUR	20	XPAR	202105113435777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:26.3	FR0000120321	344,5000	EUR	6	XPAR	202105113437057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:38.8	FR0000120321	344,5000	EUR	11	XPAR	202105113439105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:38.8	FR0000120321	344,5000	EUR	10	XPAR	202105113439617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:38.8	FR0000120321	344,5000	EUR	5	DXE	2580Q4C65	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:38.8	FR0000120321	344,5000	EUR	11	DXE	2580Q4C66	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:38.8	FR0000120321	344,5000	EUR	18	DXE	2580Q4C6A	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:41.4	FR0000120321	344,5000	EUR	11	XPAR	202105113440129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:41.4	FR0000120321	344,5000	EUR	1	XPAR	202105113440385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:41.7	FR0000120321	344,5000	EUR	8	XPAR	202105113440641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:41.7	FR0000120321	344,5000	EUR	6	XPAR	202105113441409	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:41.8	FR0000120321	344,5000	EUR	5	XPAR	202105113441921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:46.8	FR0000120321	344,4500	EUR	5	DXE	2580Q4C80	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:01:46.8	FR0000120321	344,4500	EUR	9	XPAR	202105113442689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:15.0	FR0000120321	344,6000	EUR	9	TQE	E05vjPoKG0Ob	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:19.0	FR0000120321	344,6000	EUR	5	DXE	2580Q4C14	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:19.0	FR0000120321	344,6000	EUR	18	DXE	2580Q4C15	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:27.0	FR0000120321	344,5500	EUR	9	DXE	2580Q4C18	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:27.0	FR0000120321	344,5500	EUR	38	XPAR	202105113446273	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:27.0	FR0000120321	344,5500	EUR	52	XPAR	202105113446529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:27.2	FR0000120321	344,5000	EUR	5	TQE	E05vjPoKG1cQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:27.2	FR0000120321	344,5000	EUR	20	XPAR	202105113449345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:27.2	FR0000120321	344,5000	EUR	13	XPAR	202105113449601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:27.2	FR0000120321	344,5000	EUR	7	XPAR	202105113449857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:27.7	FR0000120321	344,5000	EUR	12	XPAR	202105113450113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:27.7	FR0000120321	344,5000	EUR	2	XPAR	202105113450369	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:27.2	FR0000120321	344,5500	EUR	23	AQE	B459601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:47.8	FR0000120321	344,5000	EUR	20	XPAR	202105113450881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:47.8	FR0000120321	344,5000	EUR	22	XPAR	202105113451137	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:47.8	FR0000120321	344,5000	EUR	9	DXE	2580Q4CTG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:47.8	FR0000120321	344,5000	EUR	5	DXE	2580Q4CTH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:57.2	FR0000120321	344,5000	EUR	31	XPAR	202105113453185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:57.2	FR0000120321	344,5000	EUR	25	XPAR	202105113453441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:02:59.8	FR0000120321	344,4500	EUR	5	XPAR	202105113454721	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:02:59.4	FR0000120321	344,4500	EUR	5	XPAR	202105113454977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:02:59.4	FR0000120321	344,4500	EUR	12	DXE	258Q04CWE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:02:59.4	FR0000120321	344,4500	EUR	6	TQE	E05vjPoKG5be	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:04.3	FR0000120321	344,4000	EUR	6	XPAR	202105113455489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:04.3	FR0000120321	344,4000	EUR	11	XPAR	202105113456257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:11.3	FR0000120321	344,3500	EUR	9	XPAR	202105113456769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:12.0	FR0000120321	344,3500	EUR	9	DXE	258Q04D1Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:12.0	FR0000120321	344,3500	EUR	9	XPAR	202105113457025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:12.0	FR0000120321	344,3500	EUR	30	AQE	B460616	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:31.5	FR0000120321	344,3000	EUR	24	XPAR	202105113457793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:31.5	FR0000120321	344,3000	EUR	25	XPAR	202105113458049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:31.5	FR0000120321	344,3000	EUR	5	DXE	258Q04D5Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:31.5	FR0000120321	344,3000	EUR	9	DXE	258Q04D60	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:31.5	FR0000120321	344,3000	EUR	1	TQE	E05vjPoKGA48	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:31.5	FR0000120321	344,3000	EUR	3	TQE	E05vjPoKGA4L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:31.4	FR0000120321	344,3000	EUR	7	XPAR	202105113458305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:31.4	FR0000120321	344,3000	EUR	9	XPAR	202105113458561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:34.5	FR0000120321	344,3000	EUR	10	XPAR	202105113459073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:34.5	FR0000120321	344,3000	EUR	5	XPAR	202105113459329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:34.5	FR0000120321	344,3000	EUR	5	DXE	258Q04D84	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:43.4	FR0000120321	344,3500	EUR	15	XPAR	202105113462657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:44.0	FR0000120321	344,3500	EUR	9	XPAR	202105113463937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:44.0	FR0000120321	344,3500	EUR	5	XPAR	202105113464193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:53.3	FR0000120321	344,3000	EUR	18	XPAR	202105113464449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:53.3	FR0000120321	344,3000	EUR	10	XPAR	202105113464705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:53.3	FR0000120321	344,3000	EUR	9	DXE	258Q04DE8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:53.3	FR0000120321	344,3000	EUR	9	TQE	E05vjPoKGCp9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:03:53.3	FR0000120321	344,3000	EUR	5	DXE	258Q04DE9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:00.0	FR0000120321	344,2500	EUR	9	XPAR	202105113465473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:00.0	FR0000120321	344,2500	EUR	20	XPAR	202105113465729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:00.0	FR0000120321	344,2500	EUR	6	DXE	258Q04DH9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:00.0	FR0000120321	344,2500	EUR	7	XPAR	202105113466241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:10.3	FR0000120321	344,3500	EUR	10	XPAR	202105113469569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:17.7	FR0000120321	344,3500	EUR	20	XPAR	202105113471361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:17.7	FR0000120321	344,3500	EUR	15	XPAR	202105113471873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:17.7	FR0000120321	344,3500	EUR	10	AQE	B461903	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:18.0	FR0000120321	344,3500	EUR	2	TQE	E05vjPoKGGq8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:18.0	FR0000120321	344,3500	EUR	1	TQE	E05vjPoKGGqC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:18.0	FR0000120321	344,3500	EUR	2	TQE	E05vjPoKGGqF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:22.4	FR0000120321	344,3500	EUR	18	DXE	258Q04D99	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:26.3	FR0000120321	344,3500	EUR	20	XPAR	202105113473153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:32.0	FR0000120321	344,3000	EUR	22	XPAR	202105113474177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:32.0	FR0000120321	344,3000	EUR	9	XPAR	202105113474689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:32.0	FR0000120321	344,3000	EUR	5	DXE	258Q04D58	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:32.0	FR0000120321	344,3000	EUR	5	DXE	258Q04D59	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:33.0	FR0000120321	344,2500	EUR	6	XPAR	202105113475713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:33.0	FR0000120321	344,2500	EUR	5	XPAR	202105113475969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:37.5	FR0000120321	344,2500	EUR	4	XPAR	202105113476481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:44.0	FR0000120321	344,2500	EUR	9	DXE	258Q04D99	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:44.0	FR0000120321	344,2500	EUR	9	XPAR	202105113477249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:44.0	FR0000120321	344,2500	EUR	18	XPAR	202105113477505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:46.7	FR0000120321	344,2500	EUR	7	XPAR	202105113478529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:04:46.7	FR0000120321	344,2500	EUR	6	XPAR	202105113478785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:05:00.5	FR0000120321	344,2000	EUR	20	XPAR	202105113481345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:05:00.5	FR0000120321	344,2000	EUR	19	XPAR	202105113481601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:05:00.5	FR0000120321	344,2000	EUR	9	DXE	258Q04E5L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:05:01.6	FR0000120321	344,1500	EUR	9	XPAR	202105113482113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:05:02.0	FR0000120321	344,1000	EUR	6	XPAR	202105113482625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:05:02.4	FR0000120321	344,1000	EUR	9	TQE	E05vjPoKGN0q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:05:02.7	FR0000120321	344,1000	EUR	5	DXE	258Q04E7E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:05:12.7	FR0000120321	344,0500	EUR	14	XPAR	202105113485441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:05:12.8	FR0000120321	344,0500	EUR	12	XPAR	202105113485697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:05:12.8	FR0000120321	344,0500	EUR	5	DXE	258Q04EBU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:05:12.8	FR0000120321	344,0500	EUR	5	DXE	258Q04EBW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:05:12.8	FR0000120321	344,0500	EUR	4	XPAR	202105113486209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:05:17.4	FR0000120321	344,0000	EUR	6	XPAR	202105113486465	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:01.6	FR0000120321	344,3000	EUR	14	DXE	258Q04GDW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:02.2	FR0000120321	344,3000	EUR	5	TQE	E05vJPoKgnH5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:07.3	FR0000120321	344,2000	EUR	17	XPAR	202105113545857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:07.3	FR0000120321	344,2000	EUR	28	XPAR	202105113546369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:11.6	FR0000120321	344,2500	EUR	10	XPAR	202105113546881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:12.8	FR0000120321	344,2000	EUR	5	XPAR	202105113548417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:12.8	FR0000120321	344,2000	EUR	1	XPAR	202105113548673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:12.8	FR0000120321	344,2000	EUR	9	DXE	258Q04GNK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:21.0	FR0000120321	344,1500	EUR	10	XPAR	202105113555073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:21.0	FR0000120321	344,1500	EUR	13	XPAR	202105113555329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:21.0	FR0000120321	344,1500	EUR	5	DXE	258Q04GSC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:21.1	FR0000120321	344,1500	EUR	7	XPAR	202105113556353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:21.1	FR0000120321	344,1500	EUR	16	AQE	B468406	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:27.7	FR0000120321	344,1000	EUR	10	XPAR	202105113556609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:27.7	FR0000120321	344,1000	EUR	12	XPAR	202105113556865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:27.7	FR0000120321	344,1000	EUR	5	TQE	E05vJPoKGr1T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:35.0	FR0000120321	344,1000	EUR	12	XPAR	202105113557377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:39.7	FR0000120321	344,1000	EUR	19	XPAR	202105113557889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:39.7	FR0000120321	344,1000	EUR	5	XPAR	202105113558145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:42.0	FR0000120321	344,1500	EUR	5	XPAR	202105113565313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:47.4	FR0000120321	344,1500	EUR	6	XPAR	202105113566593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:47.4	FR0000120321	344,1500	EUR	16	DXE	258Q04H69	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:48.3	FR0000120321	344,1500	EUR	5	XPAR	202105113568641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:52.8	FR0000120321	344,1500	EUR	18	XPAR	202105113569153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:52.8	FR0000120321	344,1500	EUR	5	DXE	202105113569921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:52.8	FR0000120321	344,1500	EUR	5	DXE	258Q04H8G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:53.3	FR0000120321	344,1000	EUR	5	XPAR	202105113571713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:08:53.3	FR0000120321	344,1000	EUR	5	TQE	E05vJPoKGuNq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:01.0	FR0000120321	344,1500	EUR	14	DXE	258Q04HD4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:01.0	FR0000120321	344,1500	EUR	10	TQE	E05vJPoKGuV8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:01.0	FR0000120321	344,1500	EUR	14	AQE	B469422	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:01.4	FR0000120321	344,1500	EUR	10	TQE	E05vJPoKGw1U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:01.4	FR0000120321	344,1500	EUR	7	TQE	E05vJPoKGw1W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:16.0	FR0000120321	344,2500	EUR	14	XPAR	202105113572993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:16.0	FR0000120321	344,2500	EUR	6	XPAR	202105113573249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:18.3	FR0000120321	344,2500	EUR	5	XPAR	202105113573505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:18.3	FR0000120321	344,2500	EUR	3	XPAR	202105113573761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:19.3	FR0000120321	344,2000	EUR	27	XPAR	202105113575553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:19.3	FR0000120321	344,2000	EUR	11	XPAR	202105113576065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:19.3	FR0000120321	344,2000	EUR	14	DXE	258Q04HU0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:24.6	FR0000120321	344,1500	EUR	19	XPAR	202105113576321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:24.6	FR0000120321	344,1500	EUR	6	XPAR	202105113576833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:24.6	FR0000120321	344,1500	EUR	5	DXE	258Q04HLB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:24.6	FR0000120321	344,1500	EUR	8	XPAR	202105113577089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:30.5	FR0000120321	344,1500	EUR	2	XPAR	202105113577601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:30.7	FR0000120321	344,1500	EUR	11	XPAR	202105113578113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:30.7	FR0000120321	344,1500	EUR	9	XPAR	202105113578625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:30.8	FR0000120321	344,1500	EUR	5	DXE	258Q04HMO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:37.1	FR0000120321	344,1000	EUR	10	XPAR	202105113579905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:37.1	FR0000120321	344,1000	EUR	9	XPAR	202105113580161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:37.1	FR0000120321	344,1000	EUR	5	DXE	258Q04HP3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:51.9	FR0000120321	344,0000	EUR	17	XPAR	202105113582977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:52.0	FR0000120321	344,0000	EUR	9	DXE	258Q04HT6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:52.0	FR0000120321	344,0000	EUR	20	XPAR	202105113583233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:53.2	FR0000120321	343,9500	EUR	6	XPAR	202105113584513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:53.2	FR0000120321	343,9500	EUR	7	XPAR	202105113584769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:56.3	FR0000120321	343,8500	EUR	5	XPAR	202105113585281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:09:56.3	FR0000120321	343,8500	EUR	5	XPAR	202105113585537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:10:02.2	FR0000120321	343,8500	EUR	10	XPAR	202105113589377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:10:08.2	FR0000120321	343,9000	EUR	19	XPAR	202105113590145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:10:08.2	FR0000120321	343,9000	EUR	8	XPAR	202105113590401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:10:08.2	FR0000120321	343,9000	EUR	9	DXE	258Q04IOC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:10:10.7	FR0000120321	343,9000	EUR	9	XPAR	202105113590657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:10:10.7	FR0000120321	343,9000	EUR	9	XPAR	202105113590913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:10:13.0	FR0000120321	343,8500	EUR	6	XPAR	202105113591425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:10:13.0	FR0000120321	343,8500	EUR	6	XPAR	202105113591681	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:10:15.8	FR0000120321	343,8500	EUR	5	DXE	258Q04I34	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:10:24.3	FR0000120321	343,8000	EUR	13	XPAR	202105113594497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:10:24.3	FR0000120321	343,8000	EUR	24	XPAR	202105113594753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:10:24.3	FR0000120321	343,8000	EUR	12	DXE	258Q04I6H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:10:27.1	FR0000120321	343,8000	EUR	7	XPAR	202105113598081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:10:27.1	FR0000120321	343,8000	EUR	13	XPAR	202105113598337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:10:28.8	FR0000120321	343,7500	EUR	5	DXE	258Q04I9J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:10:29.7	FR0000120321	343,7500	EUR	6	XPAR	202105113599361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:10:44.3	FR0000120321	343,8000	EUR	24	XPAR	202105113600897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:10:44.3	FR0000120321	343,8000	EUR	19	XPAR	202105113601153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:10:44.3	FR0000120321	343,8000	EUR	7	DXE	258Q04I4F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:10:44.3	FR0000120321	343,8000	EUR	5	DXE	258Q04I4D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:10:50.4	FR0000120321	343,8000	EUR	20	XPAR	202105113602689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:10:58.9	FR0000120321	343,8000	EUR	7	XPAR	202105113606529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:10:58.9	FR0000120321	343,8000	EUR	14	XPAR	202105113606785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:04.3	FR0000120321	343,8500	EUR	5	TQE	E05vjPoKHf8c	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:06.4	FR0000120321	343,8000	EUR	18	XPAR	202105113612417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:13.0	FR0000120321	343,8500	EUR	5	DXE	258Q04I05	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:14.2	FR0000120321	343,8500	EUR	5	XPAR	202105113614209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:14.4	FR0000120321	343,8500	EUR	4	XPAR	202105113614465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:14.8	FR0000120321	343,8500	EUR	5	XPAR	202105113614721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:15.8	FR0000120321	343,8500	EUR	9	XPAR	202105113615489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:25.7	FR0000120321	343,9000	EUR	1	XPAR	202105113620353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:36.6	FR0000120321	343,9000	EUR	1	XPAR	202105113620865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:36.6	FR0000120321	343,9000	EUR	10	XPAR	202105113621121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:38.0	FR0000120321	343,9000	EUR	5	XPAR	202105113621377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:40.3	FR0000120321	343,9000	EUR	8	XPAR	202105113621633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:41.1	FR0000120321	343,9000	EUR	8	XPAR	202105113621889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:41.4	FR0000120321	343,9000	EUR	5	XPAR	202105113622145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:46.2	FR0000120321	343,9500	EUR	6	AQE	B473315	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:46.6	FR0000120321	343,9000	EUR	35	XPAR	202105113622657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:46.6	FR0000120321	343,9000	EUR	5	DXE	258Q04I24	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:46.6	FR0000120321	343,9000	EUR	23	DXE	258Q04I25	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:46.3	FR0000120321	343,9000	EUR	15	XPAR	202105113623425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:46.3	FR0000120321	343,9000	EUR	20	XPAR	202105113623681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:46.6	FR0000120321	343,9000	EUR	1	XPAR	202105113623937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:46.3	FR0000120321	343,9000	EUR	17	XPAR	202105113624193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:47.5	FR0000120321	343,9000	EUR	17	XPAR	202105113624705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:48.5	FR0000120321	343,9000	EUR	7	XPAR	202105113624961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:54.7	FR0000120321	343,9500	EUR	8	AQE	B473566	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:55.2	FR0000120321	343,9500	EUR	7	AQE	B473580	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:56.8	FR0000120321	343,9000	EUR	20	XPAR	202105113626753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:56.6	FR0000120321	343,9000	EUR	20	XPAR	202105113627009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:56.6	FR0000120321	343,9000	EUR	12	XPAR	202105113627265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:57.4	FR0000120321	343,9000	EUR	11	XPAR	202105113627521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:58.4	FR0000120321	343,9000	EUR	22	XPAR	202105113628033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:11:58.4	FR0000120321	343,9000	EUR	6	XPAR	202105113628289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:03.4	FR0000120321	343,8500	EUR	7	XPAR	202105113630849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:03.4	FR0000120321	343,8500	EUR	9	XPAR	202105113631105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:03.3	FR0000120321	343,8500	EUR	26	DXE	258Q04I7J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:03.3	FR0000120321	343,8500	EUR	9	TQE	E05vjPoKHMjK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:03.4	FR0000120321	343,8500	EUR	7	TQE	E05vjPoKHMjY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:04.3	FR0000120321	343,8000	EUR	6	XPAR	202105113632897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:04.3	FR0000120321	343,8000	EUR	6	XPAR	202105113633153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:04.4	FR0000120321	343,8000	EUR	20	DXE	258Q04I8C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:09.3	FR0000120321	343,8000	EUR	9	XPAR	202105113634177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:09.3	FR0000120321	343,8000	EUR	9	XPAR	202105113634433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:11.4	FR0000120321	343,8000	EUR	6	XPAR	202105113638785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:13.3	FR0000120321	343,8000	EUR	6	XPAR	202105113641089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:13.3	FR0000120321	343,8000	EUR	5	XPAR	202105113641345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:13.3	FR0000120321	343,8000	EUR	5	DXE	258Q04I65	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:18.3	FR0000120321	343,7500	EUR	11	XPAR	202105113643393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:18.3	FR0000120321	343,7500	EUR	8	XPAR	202105113643649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:25.3	FR0000120321	343,7000	EUR	20	XPAR	202105113645185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:25.3	FR0000120321	343,7000	EUR	11	XPAR	202105113645441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:25.3	FR0000120321	343,7000	EUR	5	TQE	E05vjPoKHQ8a	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:25.2	FR0000120321	343,7000	EUR	14	DXE	258QQ4JJP	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:32.7	FR0000120321	343,7500	EUR	4	XPAR	202105113648257	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:32.7	FR0000120321	343,7500	EUR	9	XPAR	202105113648513	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:32.7	FR0000120321	343,7500	EUR	36	XPAR	202105113648769	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:55.8	FR0000120321	343,9000	EUR	22	XPAR	202105113651073	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:55.8	FR0000120321	343,9000	EUR	5	DXE	258QQ4JWX	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:55.8	FR0000120321	343,9000	EUR	18	DXE	258QQ4JWY	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:55.8	FR0000120321	343,9000	EUR	11	XPAR	202105113651329	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:55.8	FR0000120321	343,9000	EUR	20	XPAR	202105113651585	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:55.8	FR0000120321	343,9000	EUR	1	XPAR	202105113651841	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:55.8	FR0000120321	343,9000	EUR	11	XPAR	202105113652097	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:55.8	FR0000120321	343,9000	EUR	45	XPAR	202105113652353	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:55.8	FR0000120321	343,9000	EUR	2	XPAR	202105113652609	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:56.6	FR0000120321	343,9000	EUR	15	XPAR	202105113652865	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:57.4	FR0000120321	343,9000	EUR	3	XPAR	202105113653121	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:57.4	FR0000120321	343,9000	EUR	5	XPAR	202105113653377	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:57.4	FR0000120321	343,9000	EUR	3	TQE	E05vjPoKHV1A	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:57.4	FR0000120321	343,9000	EUR	1	TQE	E05vjPoKHV1C	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:58.3	FR0000120321	343,9000	EUR	3	TQE	E05vjPoKHV5c	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:58.3	FR0000120321	343,9000	EUR	9	XPAR	202105113653633	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:59.2	FR0000120321	343,9000	EUR	1	XPAR	202105113653889	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:59.2	FR0000120321	343,9000	EUR	2	XPAR	202105113654145	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:12:59.4	FR0000120321	343,9000	EUR	3	XPAR	202105113654401	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:06.5	FR0000120321	343,8500	EUR	24	XPAR	202105113655169	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:06.5	FR0000120321	343,8500	EUR	21	XPAR	202105113655425	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:06.5	FR0000120321	343,8500	EUR	13	DXE	258QQ4KZH	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:07.3	FR0000120321	343,8500	EUR	6	XPAR	202105113656193	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:12.6	FR0000120321	343,8000	EUR	13	XPAR	202105113657473	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:12.7	FR0000120321	343,8000	EUR	13	XPAR	202105113657729	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:12.7	FR0000120321	343,8000	EUR	5	TQE	E05vjPoKHx9W	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:12.7	FR0000120321	343,8000	EUR	10	DXE	258QQ4KAU	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:14.5	FR0000120321	343,7500	EUR	7	XPAR	202105113660033	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:14.5	FR0000120321	343,7500	EUR	7	XPAR	202105113660545	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:19.4	FR0000120321	343,8000	EUR	6	XPAR	202105113661569	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:19.8	FR0000120321	343,8000	EUR	13	XPAR	202105113661825	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:25.4	FR0000120321	343,7500	EUR	13	XPAR	202105113664129	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:25.4	FR0000120321	343,7500	EUR	5	TQE	E05vjPoKHZCq	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:25.4	FR0000120321	343,7500	EUR	26	XPAR	202105113664385	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:52.0	FR0000120321	343,8000	EUR	36	XPAR	202105113665153	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:13:52.0	FR0000120321	343,8000	EUR	43	XPAR	202105113665665	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:01.2	FR0000120321	343,8500	EUR	17	XPAR	202105113669505	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:02.2	FR0000120321	343,8500	EUR	6	XPAR	202105113669761	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:05.2	FR0000120321	343,8000	EUR	41	XPAR	202105113670017	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:05.4	FR0000120321	343,8000	EUR	12	XPAR	202105113670273	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:05.4	FR0000120321	343,8000	EUR	28	XPAR	202105113670785	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:05.4	FR0000120321	343,8000	EUR	28	XPAR	202105113671041	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:24.4	FR0000120321	344,0000	EUR	18	XPAR	202105113678209	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:25.4	FR0000120321	344,0000	EUR	5	XPAR	202105113679489	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:27.6	FR0000120321	344,0000	EUR	5	XPAR	202105113679745	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:29.6	FR0000120321	344,0000	EUR	6	XPAR	202105113682305	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:30.6	FR0000120321	344,0000	EUR	6	XPAR	202105113682561	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:31.7	FR0000120321	344,0000	EUR	6	XPAR	202105113682817	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:34.0	FR0000120321	344,0000	EUR	7	XPAR	202105113683073	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:35.3	FR0000120321	343,9500	EUR	34	XPAR	202105113684353	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:35.4	FR0000120321	343,9500	EUR	9	TQE	E05vjPoKHhxd	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:14:37.5	FR0000120321	344,0000	EUR	8	AQE	B477928	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:00.0	FR0000120321	344,1000	EUR	7	AQE	B478647	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:00.2	FR0000120321	344,0500	EUR	15	XPAR	202105113687937	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:01.2	FR0000120321	344,0500	EUR	60	XPAR	202105113688193	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:01.2	FR0000120321	344,0500	EUR	47	XPAR	202105113688705	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:01.2	FR0000120321	344,0500	EUR	29	DXE	258QQ4LBB	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:01.2	FR0000120321	344,0500	EUR	20	DXE	258QQ4LBE	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:02.2	FR0000120321	344,1000	EUR	8	AQE	B478754	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:02.5	FR0000120321	344,1000	EUR	13	XPAR	202105113689729	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:04.6	FR0000120321	344,1000	EUR	5	XPAR	202105113690241	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:04.6	FR0000120321	344,1000	EUR	21	XPAR	202105113691521	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:04.8	FR0000120321	344,1000	EUR	32	XPAR	202105113691777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:04.7	FR0000120321	344,1000	EUR	29	DXE	258Q04LCW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:04.7	FR0000120321	344,1000	EUR	12	TQE	E05vjPoKHm9p	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:13.4	FR0000120321	344,1000	EUR	11	XPAR	202105113692289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:20.4	FR0000120321	344,1500	EUR	31	XPAR	202105113693569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:20.4	FR0000120321	344,1500	EUR	9	TQE	E05vjPoKHosk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:20.4	FR0000120321	344,1500	EUR	5	DXE	258Q04LHS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:26.6	FR0000120321	344,1000	EUR	46	XPAR	202105113693825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:26.6	FR0000120321	344,1000	EUR	16	XPAR	202105113694081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:26.6	FR0000120321	344,1000	EUR	23	XPAR	202105113695361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:26.7	FR0000120321	344,1000	EUR	28	XPAR	202105113695617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:35.4	FR0000120321	344,0500	EUR	12	XPAR	202105113696641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:35.4	FR0000120321	344,0500	EUR	24	XPAR	202105113696897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:40.7	FR0000120321	344,0500	EUR	12	XPAR	202105113697665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:40.7	FR0000120321	344,0500	EUR	12	XPAR	202105113697921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:40.8	FR0000120321	344,0500	EUR	33	DXE	258Q04LVB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:40.8	FR0000120321	344,0500	EUR	5	TQE	E05vjPoKHs9R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:40.8	FR0000120321	344,0500	EUR	6	XPAR	202105113698433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:40.9	FR0000120321	344,0500	EUR	28	DXE	258Q04LVK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:40.9	FR0000120321	344,0500	EUR	2	DXE	258Q04LVL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:41.3	FR0000120321	343,9500	EUR	6	XPAR	202105113699969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:42.6	FR0000120321	343,9000	EUR	3	XPAR	202105113700481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:42.7	FR0000120321	343,9000	EUR	3	XPAR	202105113700737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:15:58.7	FR0000120321	343,9000	EUR	6	XPAR	202105113701761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:00.1	FR0000120321	343,9000	EUR	6	XPAR	202105113702017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:02.1	FR0000120321	343,9000	EUR	5	XPAR	202105113702273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:02.1	FR0000120321	343,9000	EUR	1	XPAR	202105113702529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:03.8	FR0000120321	343,9000	EUR	6	AQE	B480837	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:04.0	FR0000120321	343,9000	EUR	6	XPAR	202105113703809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:07.6	FR0000120321	343,9500	EUR	5	AQE	B481018	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:07.6	FR0000120321	343,9500	EUR	24	XPAR	202105113706369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:15.4	FR0000120321	344,0000	EUR	4	TQE	E05vjPoKHxx1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:17.5	FR0000120321	344,0000	EUR	9	DXE	258Q04MBX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:17.5	FR0000120321	344,0000	EUR	49	XPAR	202105113708673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:28.0	FR0000120321	344,0000	EUR	23	XPAR	202105113708929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:36.1	FR0000120321	344,0000	EUR	5	XPAR	202105113709185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:37.6	FR0000120321	344,0000	EUR	5	XPAR	202105113709441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:41.1	FR0000120321	344,0000	EUR	4	XPAR	202105113709697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:41.1	FR0000120321	344,0000	EUR	3	XPAR	202105113709953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:41.1	FR0000120321	344,0000	EUR	11	XPAR	202105113710209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:44.3	FR0000120321	344,0000	EUR	6	DXE	258Q04MMG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:54.0	FR0000120321	344,0500	EUR	5	XPAR	202105113712513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:54.2	FR0000120321	344,0000	EUR	5	DXE	258Q04MRZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:54.2	FR0000120321	344,0000	EUR	30	DXE	258Q04M50	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:54.2	FR0000120321	344,0000	EUR	44	XPAR	202105113712769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:54.4	FR0000120321	344,0000	EUR	14	XPAR	202105113713537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:16:55.3	FR0000120321	344,0500	EUR	8	AQE	B482320	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:00.4	FR0000120321	344,0000	EUR	43	XPAR	202105113715585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:00.4	FR0000120321	344,0000	EUR	13	XPAR	202105113715841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:01.2	FR0000120321	344,0500	EUR	9	AQE	B482440	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:20.8	FR0000120321	344,2500	EUR	31	XPAR	202105113717377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:22.7	FR0000120321	344,2500	EUR	8	XPAR	202105113717633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:23.1	FR0000120321	344,2500	EUR	1	XPAR	202105113717889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:29.5	FR0000120321	344,2500	EUR	25	DXE	258Q04N90	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:29.5	FR0000120321	344,2500	EUR	13	TQE	E05vjPoKl7wH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:29.5	FR0000120321	344,2500	EUR	2	TQE	E05vjPoKl7wJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:30.0	FR0000120321	344,2500	EUR	8	TQE	E05vjPoKl7wz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:30.0	FR0000120321	344,2500	EUR	11	XPAR	202105113718401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:30.0	FR0000120321	344,2500	EUR	1	XPAR	202105113718657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:45.2	FR0000120321	344,3000	EUR	9	DXE	258Q04NEF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:45.2	FR0000120321	344,3000	EUR	72	XPAR	202105113720193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:45.3	FR0000120321	344,3000	EUR	30	XPAR	202105113720449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:45.3	FR0000120321	344,3000	EUR	46	XPAR	202105113720705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:45.3	FR0000120321	344,3000	EUR	13	XPAR	202105113720961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:45.3	FR0000120321	344,3000	EUR	30	XPAR	202105113721473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:17:50.3	FR0000120321	344,3000	EUR	24	DXE	258Q04NFL	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:17:50.3	FR0000120321	344,3000	EUR	43	XPAR	202105113721729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:17:50.5	FR0000120321	344,3000	EUR	55	XPAR	202105113722241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:17:50.5	FR0000120321	344,3000	EUR	5	TQE	E05vjPoKlAN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:17:53.8	FR0000120321	344,2500	EUR	12	XPAR	202105113724033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:17:53.8	FR0000120321	344,2500	EUR	26	XPAR	202105113724289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:17:53.8	FR0000120321	344,2500	EUR	9	DXE	258Q04NHD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:17:53.8	FR0000120321	344,2500	EUR	3	DXE	258Q04NHK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:17:54.0	FR0000120321	344,1500	EUR	6	XPAR	202105113725313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:17:54.8	FR0000120321	344,2000	EUR	24	DXE	258Q04NJ2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:17:54.8	FR0000120321	344,2000	EUR	6	TQE	E05vjPoKlBao	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:17:57.7	FR0000120321	344,1500	EUR	11	XPAR	202105113726849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:17:57.7	FR0000120321	344,1500	EUR	6	XPAR	202105113727105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:18:02.0	FR0000120321	344,1500	EUR	6	XPAR	202105113727873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:18:02.0	FR0000120321	344,1500	EUR	12	XPAR	202105113728129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:18:03.0	FR0000120321	344,0500	EUR	6	XPAR	202105113731457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:18:29.9	FR0000120321	344,1500	EUR	17	AQE	B485527	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:18:34.4	FR0000120321	344,1000	EUR	33	XPAR	202105113732737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:18:34.4	FR0000120321	344,1000	EUR	43	XPAR	202105113732993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:18:34.4	FR0000120321	344,1000	EUR	5	DXE	258Q04NKH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:18:34.4	FR0000120321	344,1000	EUR	8	DXE	258Q04NXJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:18:43.0	FR0000120321	344,1500	EUR	16	AQE	B485959	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:18:43.0	FR0000120321	344,1500	EUR	10	TQE	E05vjPoKlI01	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:18:43.0	FR0000120321	344,1500	EUR	10	TQE	E05vjPoKlIVa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:18:59.2	FR0000120321	344,3000	EUR	36	XPAR	202105113737345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:18:59.2	FR0000120321	344,3000	EUR	7	DXE	258Q04O70	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:01.1	FR0000120321	344,3000	EUR	45	XPAR	202105113737601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:01.1	FR0000120321	344,3000	EUR	14	XPAR	202105113737857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:03.1	FR0000120321	344,3000	EUR	36	XPAR	202105113738113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:04.0	FR0000120321	344,3000	EUR	6	XPAR	202105113738369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:06.0	FR0000120321	344,3000	EUR	3	XPAR	202105113738625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:06.0	FR0000120321	344,3000	EUR	3	XPAR	202105113738881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:08.0	FR0000120321	344,3000	EUR	6	XPAR	202105113739137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:08.0	FR0000120321	344,3000	EUR	11	XPAR	202105113739393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:09.9	FR0000120321	344,3000	EUR	1	XPAR	202105113739649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:10.9	FR0000120321	344,3000	EUR	2	XPAR	202105113739905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:11.1	FR0000120321	344,3000	EUR	3	XPAR	202105113740161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:11.1	FR0000120321	344,3000	EUR	3	XPAR	202105113740417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:13.0	FR0000120321	344,3000	EUR	1	XPAR	202105113740673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:13.0	FR0000120321	344,3000	EUR	4	XPAR	202105113740929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:30.1	FR0000120321	344,3500	EUR	11	DXE	258Q04OKN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:30.1	FR0000120321	344,3500	EUR	18	DXE	258Q04OKR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:40.1	FR0000120321	344,4000	EUR	25	XPAR	202105113743233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:46.1	FR0000120321	344,3500	EUR	50	XPAR	202105113743745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:46.1	FR0000120321	344,4000	EUR	37	TQE	E05vjPoKlRCW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:58.1	FR0000120321	344,4000	EUR	9	DXE	258Q04OSH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:58.1	FR0000120321	344,4000	EUR	40	XPAR	202105113745025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:58.1	FR0000120321	344,4000	EUR	1	XPAR	202105113745281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:58.1	FR0000120321	344,4000	EUR	10	XPAR	202105113745537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:19:58.1	FR0000120321	344,4000	EUR	5	XPAR	202105113745793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:20:19.9	FR0000120321	344,4500	EUR	20	XPAR	202105113747329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:20:19.9	FR0000120321	344,4500	EUR	18	XPAR	202105113747585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:20:48.1	FR0000120321	344,5000	EUR	80	XPAR	202105113750145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:20:48.1	FR0000120321	344,5000	EUR	31	XPAR	202105113750913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:20:54.1	FR0000120321	344,6000	EUR	106	XPAR	202105113751937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:20:54.1	FR0000120321	344,6000	EUR	6	XPAR	202105113752193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:20:54.1	FR0000120321	344,6000	EUR	4	XPAR	202105113752449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:20:54.1	FR0000120321	344,6000	EUR	17	XPAR	202105113752705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:20:57.0	FR0000120321	344,6000	EUR	5	XPAR	202105113752961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:20:58.0	FR0000120321	344,6000	EUR	5	XPAR	202105113753217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:20:59.1	FR0000120321	344,6000	EUR	5	XPAR	202105113753473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:21:01.1	FR0000120321	344,6000	EUR	7	XPAR	202105113754241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:21:01.1	FR0000120321	344,6000	EUR	9	XPAR	202105113754497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:21:06.0	FR0000120321	344,6000	EUR	19	XPAR	202105113756033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:21:06.0	FR0000120321	344,6000	EUR	19	XPAR	202105113756289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:21:17.0	FR0000120321	344,6000	EUR	6	XPAR	202105113757313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210511 16:21:19.0	FR0000120321	344,6000	EUR	5	XPAR	202105113757569	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:21:21.6	FR0000120321	344,5500	EUR	26	XPAR	202105113758849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:21:21.7	FR0000120321	344,5500	EUR	9	XPAR	202105113759105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:21:21.7	FR0000120321	344,5500	EUR	39	XPAR	202105113759361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:21:23.0	FR0000120321	344,5500	EUR	4	XPAR	202105113759873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:21:28.4	FR0000120321	344,5500	EUR	26	XPAR	202105113760385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:21:30.3	FR0000120321	344,5500	EUR	12	XPAR	202105113760897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:21:47.4	FR0000120321	344,6000	EUR	8	XPAR	202105113762177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:21:48.3	FR0000120321	344,6000	EUR	6	XPAR	202105113762433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:21:51.0	FR0000120321	344,6500	EUR	7	XPAR	202105113769089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:21:51.4	FR0000120321	344,6500	EUR	6	XPAR	202105113769345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:21:59.1	FR0000120321	344,6500	EUR	19	XPAR	202105113769601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:03.5	FR0000120321	344,6500	EUR	8	XPAR	202105113769857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:03.8	FR0000120321	344,6500	EUR	5	XPAR	202105113770113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:04.0	FR0000120321	344,6500	EUR	7	XPAR	202105113770881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:07.8	FR0000120321	344,7000	EUR	8	XPAR	202105113772673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:12.7	FR0000120321	344,6500	EUR	17	XPAR	202105113773697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:13.5	FR0000120321	344,6500	EUR	5	XPAR	202105113773953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:14.7	FR0000120321	344,6500	EUR	7	XPAR	202105113774209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:14.7	FR0000120321	344,6500	EUR	6	XPAR	202105113774465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:15.4	FR0000120321	344,6500	EUR	6	XPAR	202105113774721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:16.3	FR0000120321	344,6500	EUR	1	XPAR	202105113774977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:16.8	FR0000120321	344,6500	EUR	30	XPAR	202105113775745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:25.3	FR0000120321	344,6500	EUR	2	XPAR	202105113776513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:32.5	FR0000120321	344,6500	EUR	28	XPAR	202105113777025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:39.3	FR0000120321	344,7000	EUR	6	XPAR	202105113778049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:44.1	FR0000120321	344,7000	EUR	7	XPAR	202105113778305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:45.1	FR0000120321	344,7000	EUR	6	XPAR	202105113778561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:50.5	FR0000120321	344,7000	EUR	13	XPAR	202105113778817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:51.5	FR0000120321	344,7000	EUR	2	XPAR	202105113779073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:51.5	FR0000120321	344,7000	EUR	4	XPAR	202105113779329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:53.1	FR0000120321	344,7000	EUR	1	XPAR	202105113779585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:53.1	FR0000120321	344,7000	EUR	5	XPAR	202105113779841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:54.1	FR0000120321	344,7000	EUR	6	XPAR	202105113780097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:54.1	FR0000120321	344,7000	EUR	2	XPAR	202105113780353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:22:54.8	FR0000120321	344,7000	EUR	50	AQE	B495612	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:00.6	FR0000120321	344,7000	EUR	3	AQE	B495851	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:00.6	FR0000120321	344,7000	EUR	11	XPAR	202105113782145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:01.4	FR0000120321	344,7000	EUR	4	XPAR	202105113782401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:01.4	FR0000120321	344,7000	EUR	11	XPAR	202105113782657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:05.1	FR0000120321	344,7000	EUR	6	DXE	258Q04Q50	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:06.4	FR0000120321	344,7500	EUR	76	XPAR	202105113785473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:07.4	FR0000120321	344,7500	EUR	7	XPAR	202105113785729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:45.3	FR0000120321	344,9000	EUR	30	XPAR	202105113787777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:49.5	FR0000120321	344,9500	EUR	12	XPAR	202105113788801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:49.5	FR0000120321	344,9500	EUR	17	XPAR	202105113789057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:51.5	FR0000120321	344,9500	EUR	20	XPAR	202105113791105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:51.5	FR0000120321	344,9500	EUR	16	XPAR	202105113791361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:51.5	FR0000120321	344,9500	EUR	43	XPAR	202105113791617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:59.5	FR0000120321	345,0000	EUR	6	XPAR	202105113792129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:59.5	FR0000120321	345,0000	EUR	5	XPAR	202105113792385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:59.5	FR0000120321	345,0000	EUR	18	XPAR	202105113792641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:23:59.4	FR0000120321	345,0000	EUR	3	XPAR	202105113792897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:24:01.1	FR0000120321	345,0000	EUR	1	XPAR	202105113793153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:24:01.5	FR0000120321	345,0000	EUR	6	XPAR	202105113793409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:24:03.1	FR0000120321	345,0000	EUR	8	DXE	258Q04RJ5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:24:03.1	FR0000120321	345,0000	EUR	14	DXE	258Q04RJ6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:24:03.1	FR0000120321	345,0000	EUR	10	DXE	258Q04RJ7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:24:03.1	FR0000120321	345,0000	EUR	57	DXE	258Q04RJ8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:24:03.1	FR0000120321	345,0000	EUR	81	DXE	258Q04RJ9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:24:03.1	FR0000120321	345,0000	EUR	7	XPAR	202105113793921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:24:05.1	FR0000120321	344,9500	EUR	6	XPAR	202105113795201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:24:07.1	FR0000120321	344,9500	EUR	6	XPAR	202105113795457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:24:09.8	FR0000120321	344,9500	EUR	7	XPAR	202105113795713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:24:11.2	FR0000120321	344,9000	EUR	1	XPAR	202105113796481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:24:11.2	FR0000120321	344,9000	EUR	29	XPAR	202105113796737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210511 16:24:21.1	FR0000120321	344,9000	EUR	8	XPAR	202105113796993	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:24:23.3	FR0000120321	344,9000	EUR	6	XPAR	202105113797249	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:24:25.5	FR0000120321	345,0000	EUR	69	XPAR	202105113803393	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:24:25.5	FR0000120321	345,0000	EUR	45	XPAR	202105113803649	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:24:26.2	FR0000120321	344,9500	EUR	6	XPAR	202105113804929	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:24:26.2	FR0000120321	344,9500	EUR	54	XPAR	202105113805185	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:24:27.7	FR0000120321	344,9500	EUR	22	XPAR	202105113810561	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:24:27.7	FR0000120321	344,9500	EUR	6	XPAR	202105113810817	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:24:29.3	FR0000120321	345,0000	EUR	7	XPAR	202105113812353	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	4	XPAR	202105113817729	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	111	XPAR	202105113817985	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	40	XPAR	202105113818241	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	202	XPAR	202105113818497	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	9	XPAR	202105113819265	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	229	XPAR	202105113819521	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	49	XPAR	202105113819777	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	79	XPAR	202105113820033	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:07.9	FR0000120321	345,0500	EUR	49	XPAR	202105113820289	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:08.0	FR0000120321	345,0500	EUR	20	XPAR	202105113820545	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:08.0	FR0000120321	345,0500	EUR	15	XPAR	202105113820801	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:08.0	FR0000120321	345,0500	EUR	20	XPAR	202105113821057	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:08.0	FR0000120321	345,0500	EUR	58	XPAR	202105113821313	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:08.0	FR0000120321	345,0500	EUR	69	XPAR	202105113821569	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:08.0	FR0000120321	345,0500	EUR	46	XPAR	202105113821825	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:48.8	FR0000120321	345,0500	EUR	24	XPAR	202105113827713	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:48.8	FR0000120321	345,0500	EUR	42	XPAR	202105113827969	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210511 16:25:48.8	FR0000120321	345,0500	EUR	45	XPAR	202105113828225	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:00:19.8	FR0000120321	347,0000	EUR	1	AQE	B523	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:00:21.8	FR0000120321	346,8500	EUR	13	XPAR	2021051239425	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:00:29.8	FR0000120321	346,6500	EUR	6	DXE	2580Q000BU	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:00:29.8	FR0000120321	346,7000	EUR	8	XPAR	2021051240449	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:00:34.7	FR0000120321	347,1500	EUR	19	XPAR	2021051240961	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:00:34.7	FR0000120321	347,1500	EUR	7	DXE	2580Q000E4	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:00:34.7	FR0000120321	347,1000	EUR	6	TQE	E05wSNIF216u	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:00:47.0	FR0000120321	346,9500	EUR	21	XPAR	2021051244801	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:00:47.0	FR0000120321	346,8000	EUR	9	DXE	2580Q000KA	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:00:47.0	FR0000120321	346,8000	EUR	4	TQE	E05wSNIF2Mpw	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:00:47.7	FR0000120321	346,9500	EUR	5	AQE	B1309	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:00:48.4	FR0000120321	346,9500	EUR	6	AQE	B1334	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:00:51.7	FR0000120321	346,9500	EUR	9	DXE	2580Q000LU	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:00:55.4	FR0000120321	346,9000	EUR	3	TQE	E05wSNIF2NcQ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:01.4	FR0000120321	346,8500	EUR	6	TQE	E05wSNIF2OLW	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:03.8	FR0000120321	346,8500	EUR	6	DXE	258Q000P3	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:03.0	FR0000120321	346,8500	EUR	11	XPAR	2021051246081	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:04.7	FR0000120321	346,8500	EUR	21	XPAR	2021051247873	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:13.0	FR0000120321	346,8500	EUR	7	XPAR	2021051248129	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:13.0	FR0000120321	346,8500	EUR	5	TQE	E05wSNIF2QVU	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:15.7	FR0000120321	346,8000	EUR	16	XPAR	2021051249153	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:15.7	FR0000120321	346,8000	EUR	6	AQE	B2267	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:15.7	FR0000120321	346,8000	EUR	9	DXE	258Q000T5	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:16.4	FR0000120321	346,7500	EUR	5	DXE	2580Q000U5	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:16.4	FR0000120321	346,7000	EUR	21	XPAR	2021051249409	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:18.4	FR0000120321	346,7000	EUR	25	XPAR	2021051249665	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:18.4	FR0000120321	346,7000	EUR	10	XPAR	2021051249921	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:28.3	FR0000120321	346,6500	EUR	20	XPAR	2021051250945	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:28.3	FR0000120321	346,7000	EUR	12	AQE	B2795	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:48.8	FR0000120321	346,6000	EUR	14	XPAR	2021051251201	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:48.8	FR0000120321	346,7000	EUR	21	DXE	2580Q000YH	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:49.9	FR0000120321	346,7000	EUR	1	DXE	2580Q000YJ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:49.9	FR0000120321	346,7000	EUR	5	DXE	2580Q000YL	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:51.7	FR0000120321	346,5000	EUR	20	XPAR	2021051252225	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:51.7	FR0000120321	346,5000	EUR	6	DXE	2580Q000Z0	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:01:57.4	FR0000120321	346,7000	EUR	3	XPAR	2021051253505	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:02:13.8	FR0000120321	347,2000	EUR	13	XPAR	2021051255041	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:02:26.6	FR0000120321	347,1000	EUR	7	DXE	2580Q0018Y	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:02:26.6	FR0000120321	347,1500	EUR	17	TQE	E05wSNIF22q0	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 08:02:33.8	FR0000120321	347,1500	EUR	7	XPAR	2021051256833	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:02:35.8	FR0000120321	347,1000	EUR	14	XPAR	2021051257345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:02:44.2	FR0000120321	347,1000	EUR	11	XPAR	2021051257601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:02:50.0	FR0000120321	347,0000	EUR	15	XPAR	2021051257857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:02:50.0	FR0000120321	347,0000	EUR	6	DXE	2580001D2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:02:58.8	FR0000120321	347,0500	EUR	10	XPAR	2021051258369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:02:59.8	FR0000120321	347,0000	EUR	7	XPAR	2021051258881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:13.8	FR0000120321	347,2500	EUR	9	TQE	E05wSNIF2fDI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:13.8	FR0000120321	347,2000	EUR	12	XPAR	2021051260161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:13.8	FR0000120321	347,2000	EUR	4	DXE	2580001I0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:13.8	FR0000120321	347,2500	EUR	9	TQE	E05wSNIF2fEK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:13.8	FR0000120321	347,2500	EUR	15	XPAR	2021051261441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:13.8	FR0000120321	347,2500	EUR	15	XPAR	2021051261697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:15.8	FR0000120321	347,1500	EUR	13	DXE	2580001D3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:15.8	FR0000120321	347,2500	EUR	25	XPAR	2021051261953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:15.8	FR0000120321	347,1000	EUR	19	XPAR	2021051262721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:24.0	FR0000120321	347,1000	EUR	31	XPAR	2021051263745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:24.0	FR0000120321	347,0500	EUR	4	DXE	2580001I1H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:24.8	FR0000120321	347,0500	EUR	18	AQE	B6600	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:24.8	FR0000120321	347,0500	EUR	4	TQE	E05wSNIF2gow	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:26.8	FR0000120321	347,1000	EUR	10	XPAR	2021051265025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:26.8	FR0000120321	347,1000	EUR	10	XPAR	2021051265281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:26.8	FR0000120321	347,0000	EUR	34	XPAR	2021051265793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:26.8	FR0000120321	346,9500	EUR	5	TQE	E05wSNIF2hCL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:26.8	FR0000120321	346,9500	EUR	8	DXE	2580001MK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:28.8	FR0000120321	347,0000	EUR	34	XPAR	2021051266817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:28.8	FR0000120321	347,0000	EUR	6	DXE	2580001MP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:28.8	FR0000120321	347,0000	EUR	15	AQE	B6760	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:28.8	FR0000120321	346,9500	EUR	14	TQE	E05wSNIF2hQh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:03:28.8	FR0000120321	347,2000	EUR	16	XPAR	2021051269377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:20.8	FR0000120321	347,1000	EUR	16	DXE	2580001VA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:20.8	FR0000120321	347,1000	EUR	24	DXE	2580001VB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:20.8	FR0000120321	347,1000	EUR	16	DXE	2580001VH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:20.8	FR0000120321	347,0500	EUR	15	XPAR	2021051270401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:30.0	FR0000120321	347,0500	EUR	18	DXE	2580001XB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:31.0	FR0000120321	347,0000	EUR	14	DXE	2580001XX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:31.0	FR0000120321	346,9500	EUR	3	XPAR	2021051270913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:34.8	FR0000120321	346,9000	EUR	3	TQE	E05wSNIF2wPr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:51.2	FR0000120321	346,8500	EUR	43	XPAR	2021051271169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:51.2	FR0000120321	346,8000	EUR	21	DXE	2580002ZA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:51.2	FR0000120321	346,8000	EUR	14	TQE	E05wSNIF2wYp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:52.2	FR0000120321	346,8000	EUR	5	XPAR	2021051271681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:52.8	FR0000120321	346,7500	EUR	20	DXE	2580002ZH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:52.8	FR0000120321	346,7000	EUR	28	XPAR	2021051272961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:54.8	FR0000120321	347,7500	EUR	28	XPAR	2021051274241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:54.8	FR0000120321	346,7000	EUR	2	TQE	E05wSNIF2wQo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:57.8	FR0000120321	346,6500	EUR	15	XPAR	2021051275265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:58.8	FR0000120321	346,6500	EUR	4	TQE	E05wSNIF2wYA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:58.8	FR0000120321	346,6500	EUR	12	XPAR	2021051275521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:04:59.8	FR0000120321	346,5000	EUR	10	XPAR	2021051276545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:05:04.8	FR0000120321	346,6000	EUR	12	XPAR	2021051277057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:05:04.8	FR0000120321	346,5500	EUR	6	DXE	2580002SL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:05:04.8	FR0000120321	346,5000	EUR	7	TQE	E05wSNIF2wQo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:05:11.8	FR0000120321	346,6000	EUR	10	XPAR	2021051278081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:05:11.8	FR0000120321	346,6500	EUR	15	XPAR	2021051278337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:05:16.8	FR0000120321	346,6500	EUR	11	XPAR	2021051278593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:05:37.8	FR0000120321	346,6500	EUR	23	XPAR	2021051281409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:05:43.8	FR0000120321	346,5500	EUR	4	TQE	E05wSNIF2w7y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:06:01.8	FR0000120321	346,7000	EUR	2	XPAR	2021051282177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:06:01.8	FR0000120321	346,7000	EUR	1	XPAR	2021051282433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:06:05.8	FR0000120321	346,6000	EUR	22	XPAR	2021051283457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:06:05.8	FR0000120321	346,6000	EUR	10	TQE	E05wSNIF2y3x	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:06:05.8	FR0000120321	346,6000	EUR	20	AQE	B10724	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:06:12.8	FR0000120321	346,6000	EUR	5	DXE	2580002IY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:06:13.8	FR0000120321	346,5500	EUR	17	DXE	2580002JB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:06:13.8	FR0000120321	346,5500	EUR	10	XPAR	2021051284481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:06:15.8	FR0000120321	346,5000	EUR	20	XPAR	2021051285505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:06:15.8	FR0000120321	346,5000	EUR	13	DXE	2580002JP	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:06:24.3	FR0000120321	346,4500	EUR	3	TQE	E05wSNIF3097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:06:24.4	FR0000120321	346,5000	EUR	25	XPAR	2021051285761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:06:24.4	FR0000120321	346,5000	EUR	12	XPAR	2021051286017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:06:44.3	FR0000120321	346,5000	EUR	56	XPAR	2021051286273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:06:50.3	FR0000120321	346,4500	EUR	29	AQE	811794	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:10.3	FR0000120321	346,6500	EUR	3	XPAR	2021051287041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:13.8	FR0000120321	346,7500	EUR	18	XPAR	2021051287809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:13.8	FR0000120321	346,7500	EUR	12	XPAR	2021051288065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:15.6	FR0000120321	346,8500	EUR	14	XPAR	2021051289089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:15.8	FR0000120321	346,8500	EUR	17	XPAR	2021051289345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:16.4	FR0000120321	346,8500	EUR	16	XPAR	2021051289601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:20.3	FR0000120321	346,7500	EUR	61	XPAR	2021051290113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:21.3	FR0000120321	346,6500	EUR	18	DXE	258Q002VJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:30.3	FR0000120321	346,7500	EUR	12	DXE	258Q002VM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:30.3	FR0000120321	346,7000	EUR	3	TQE	E05wSNIF360W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:30.3	FR0000120321	346,7000	EUR	4	TQE	E05wSNIF361d	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:34.0	FR0000120321	346,6500	EUR	14	DXE	258Q002Y8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:34.0	FR0000120321	346,6500	EUR	2	TQE	E05wSNIF36Q8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:34.3	FR0000120321	346,6500	EUR	5	TQE	E05wSNIF36RA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:34.3	FR0000120321	346,6500	EUR	2	TQE	E05wSNIF36RX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:34.3	FR0000120321	346,6500	EUR	2	TQE	E05wSNIF36SU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:34.4	FR0000120321	346,6500	EUR	2	TQE	E05wSNIF36TT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:34.3	FR0000120321	346,6500	EUR	2	TQE	E05wSNIF36VM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:45.3	FR0000120321	346,6000	EUR	17	XPAR	2021051291393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:49.6	FR0000120321	346,5500	EUR	6	TQE	E05wSNIF37J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:49.6	FR0000120321	346,5500	EUR	25	XPAR	2021051291649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:49.7	FR0000120321	346,5500	EUR	8	TQE	E05wSNIF37In	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:49.7	FR0000120321	346,5500	EUR	9	TQE	E05wSNIF37JW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:50.8	FR0000120321	346,5500	EUR	10	XPAR	2021051291905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:51.2	FR0000120321	346,5500	EUR	7	XPAR	2021051292161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:07:56.2	FR0000120321	346,6500	EUR	40	XPAR	2021051293697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:08:06.2	FR0000120321	347,0000	EUR	25	XPAR	2021051296001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:08:18.2	FR0000120321	347,0000	EUR	48	XPAR	2021051297025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:08:34.2	FR0000120321	347,0000	EUR	8	TQE	E05wSNIF3C76	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:08:38.8	FR0000120321	347,0000	EUR	9	XPAR	2021051297537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:08:38.8	FR0000120321	347,0000	EUR	21	XPAR	2021051297793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:08:38.8	FR0000120321	347,0000	EUR	14	XPAR	2021051298049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:08:49.3	FR0000120321	347,0000	EUR	13	XPAR	2021051299073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:08:49.3	FR0000120321	347,0000	EUR	13	XPAR	2021051299329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:09:19.9	FR0000120321	347,0500	EUR	18	XPAR	20210512100097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:09:20.0	FR0000120321	347,0500	EUR	22	XPAR	20210512100353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:09:20.0	FR0000120321	347,0500	EUR	13	AQE	B15267	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:10:00.2	FR0000120321	347,4500	EUR	9	AQE	B16114	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:10:02.0	FR0000120321	347,4500	EUR	13	DXE	258Q003YD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:10:02.0	FR0000120321	347,4500	EUR	8	DXE	258Q003YE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:10:02.0	FR0000120321	347,4500	EUR	11	TQE	E05wSNIF3JCL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:10:02.0	FR0000120321	347,4500	EUR	72	XPAR	20210512102145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:10:02.2	FR0000120321	347,4500	EUR	9	TQE	E05wSNIF3JDT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:10:36.2	FR0000120321	347,5500	EUR	18	DXE	258Q00465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:10:40.0	FR0000120321	347,5000	EUR	5	XPAR	20210512104449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:10:40.0	FR0000120321	347,5000	EUR	35	XPAR	20210512104705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:10:45.2	FR0000120321	347,5000	EUR	33	DXE	258Q00495	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:10:45.4	FR0000120321	347,5000	EUR	9	DXE	258Q0049A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:10:52.2	FR0000120321	347,5500	EUR	18	XPAR	20210512105473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:11:02.2	FR0000120321	347,5500	EUR	33	XPAR	20210512107265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:11:11.0	FR0000120321	347,5500	EUR	22	XPAR	20210512107777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:11:27.3	FR0000120321	347,7000	EUR	36	XPAR	20210512110081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:11:31.9	FR0000120321	347,6500	EUR	14	XPAR	20210512111105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:11:32.0	FR0000120321	347,6500	EUR	21	DXE	258Q004J9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:11:32.0	FR0000120321	347,6000	EUR	9	TQE	E05wSNIF354c	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:11:32.0	FR0000120321	347,6000	EUR	18	AQE	B18101	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:11:32.0	FR0000120321	347,6000	EUR	28	XPAR	20210512111617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:11:32.0	FR0000120321	347,6000	EUR	9	TQE	E05wSNIF357P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:11:32.0	FR0000120321	347,6000	EUR	5	TQE	E05wSNIF358q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:11:33.0	FR0000120321	347,5000	EUR	6	DXE	258Q004K9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:11:33.0	FR0000120321	347,5000	EUR	48	XPAR	20210512112129	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:11:34.8	FR0000120321	347,4500	EUR	17	XPAR	20210512112641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:11:44.4	FR0000120321	347,4000	EUR	11	DXE	2580Q004N0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:11:49.9	FR0000120321	347,3500	EUR	36	XPAR	20210512113153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:12:10.8	FR0000120321	347,2000	EUR	35	XPAR	20210512114433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:12:10.8	FR0000120321	347,1500	EUR	14	DXE	2580Q004TV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:12:10.8	FR0000120321	347,1500	EUR	15	AQE	819020	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:12:10.8	FR0000120321	347,1500	EUR	5	DXE	2580Q004U6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:12:10.9	FR0000120321	347,1000	EUR	6	TQE	E05wSNIF3WB84	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:12:34.8	FR0000120321	346,9500	EUR	28	XPAR	20210512115457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:12:34.8	FR0000120321	346,9500	EUR	8	DXE	2580Q0051X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:12:57.7	FR0000120321	347,0500	EUR	25	XPAR	20210512116993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:12:57.7	FR0000120321	347,0500	EUR	10	AQE	B20053	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:12:57.7	FR0000120321	347,0000	EUR	13	DXE	258Q0057E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:13:01.1	FR0000120321	347,0000	EUR	56	XPAR	20210512117761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:13:01.1	FR0000120321	346,9500	EUR	8	TQE	E05wSNIF3bun	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:13:26.3	FR0000120321	346,8500	EUR	45	XPAR	20210512119297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:13:26.4	FR0000120321	346,8000	EUR	5	AQE	B20717	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:13:31.6	FR0000120321	346,9000	EUR	16	DXE	2580Q00563	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:13:31.6	FR0000120321	346,9000	EUR	40	XPAR	20210512120065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:13:57.4	FR0000120321	346,7500	EUR	42	XPAR	20210512120577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:13:57.4	FR0000120321	346,8000	EUR	6	AQE	B21345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:13:57.5	FR0000120321	346,7000	EUR	13	TQE	E05wSNIF3hjK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:13:57.8	FR0000120321	346,7000	EUR	4	TQE	E05wSNIF3hkm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:13:57.8	FR0000120321	346,6000	EUR	30	XPAR	20210512121345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:13:57.8	FR0000120321	346,6000	EUR	14	DXE	2580Q00514	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:14:24.0	FR0000120321	346,6500	EUR	21	XPAR	20210512124161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:14:27.7	FR0000120321	346,6000	EUR	6	XPAR	20210512124929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:14:30.3	FR0000120321	346,5500	EUR	11	DXE	2580Q0055V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:14:30.3	FR0000120321	346,5500	EUR	15	XPAR	20210512125441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:14:51.9	FR0000120321	346,6500	EUR	39	XPAR	20210512127489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:18.2	FR0000120321	346,6500	EUR	11	XPAR	20210512123035	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:18.2	FR0000120321	346,6500	EUR	6	DXE	2580Q00650	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:18.2	FR0000120321	346,6500	EUR	7	TQE	E05wSNIF3QzV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:34.9	FR0000120321	346,6500	EUR	36	DXE	2580Q006AC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:35.0	FR0000120321	346,6500	EUR	39	XPAR	20210512133377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:51.3	FR0000120321	347,0500	EUR	8	XPAR	20210512138497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:51.4	FR0000120321	347,0000	EUR	15	XPAR	20210512140545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:53.3	FR0000120321	347,0500	EUR	7	XPAR	20210512142593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:55.5	FR0000120321	347,0000	EUR	33	XPAR	20210512143873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:55.7	FR0000120321	346,9500	EUR	14	DXE	2580Q006H6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:57.3	FR0000120321	347,0000	EUR	15	XPAR	20210512146689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:58.0	FR0000120321	347,0000	EUR	9	XPAR	20210512146945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:58.0	FR0000120321	347,0000	EUR	15	XPAR	20210512147201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:59.2	FR0000120321	346,9500	EUR	8	TQE	E05wSNIF3VLJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:59.2	FR0000120321	346,9500	EUR	9	TQE	E05wSNIF3wLM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:59.9	FR0000120321	346,9500	EUR	18	XPAR	20210512147713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:59.9	FR0000120321	346,9500	EUR	33	XPAR	20210512147969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:15:59.9	FR0000120321	346,9000	EUR	10	TQE	E05wSNIF3vQf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:00.3	FR0000120321	346,9000	EUR	10	XPAR	20210512148225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:00.9	FR0000120321	346,9000	EUR	20	XPAR	20210512148481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:00.9	FR0000120321	346,9000	EUR	15	XPAR	20210512148737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:01.8	FR0000120321	346,9500	EUR	9	AQE	B24384	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:07.3	FR0000120321	346,9500	EUR	5	AQE	B24605	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:08.2	FR0000120321	346,9000	EUR	14	AQE	B24641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:08.2	FR0000120321	346,9000	EUR	17	XPAR	20210512153089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:08.2	FR0000120321	346,9000	EUR	49	XPAR	20210512153345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:09.9	FR0000120321	346,9000	EUR	10	TQE	E05wSNIF3wKf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:09.9	FR0000120321	346,9000	EUR	2	TQE	E05wSNIF3wIM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:10.2	FR0000120321	346,9000	EUR	15	DXE	2580Q006LY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:10.8	FR0000120321	346,9000	EUR	12	AQE	B24736	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:10.8	FR0000120321	346,8500	EUR	20	XPAR	20210512154369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:11.4	FR0000120321	346,8500	EUR	12	XPAR	20210512154625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:14.9	FR0000120321	346,8000	EUR	55	XPAR	20210512158209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:14.9	FR0000120321	346,8500	EUR	7	TQE	E05wSNIF3xaF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:15.0	FR0000120321	346,8000	EUR	26	XPAR	20210512158721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:19.2	FR0000120321	346,8000	EUR	5	TQE	E05wSNIF3y6p	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:31.1	FR0000120321	346,8000	EUR	14	DXE	2580006QN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:32.4	FR0000120321	346,8000	EUR	1	DXE	2580006QS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:32.8	FR0000120321	346,8000	EUR	2	DXE	2580006QV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:38.7	FR0000120321	346,8500	EUR	7	AQE	B25351	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:42.5	FR0000120321	346,8000	EUR	55	XPAR	20210512163073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:43.4	FR0000120321	346,8000	EUR	9	TQE	E05wSNIF40nQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:16:45.3	FR0000120321	346,7500	EUR	47	XPAR	20210512163585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:00.9	FR0000120321	346,8000	EUR	7	DXE	2580006XP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:01.8	FR0000120321	346,8500	EUR	3	DXE	2580006V5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:01.8	FR0000120321	346,8000	EUR	2	DXE	2580006V6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:02.2	FR0000120321	346,7500	EUR	60	XPAR	20210512167681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:02.2	FR0000120321	346,7500	EUR	16	XPAR	20210512167937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:11.5	FR0000120321	346,7500	EUR	38	XPAR	20210512172289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:32.3	FR0000120321	346,8000	EUR	11	AQE	B26597	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:34.4	FR0000120321	346,8000	EUR	5	AQE	B26624	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:36.3	FR0000120321	346,8000	EUR	10	TQE	E05wSNIF46u3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:38.8	FR0000120321	346,8000	EUR	8	TQE	E05wSNIF4784	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:39.9	FR0000120321	346,8000	EUR	4	TQE	E05wSNIF47Cb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:51.1	FR0000120321	346,8000	EUR	7	DXE	2580007AM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:51.3	FR0000120321	346,8000	EUR	6	DXE	2580007AN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:51.3	FR0000120321	346,8000	EUR	30	XPAR	20210512175361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:51.4	FR0000120321	346,7500	EUR	25	XPAR	20210512176385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:51.4	FR0000120321	346,8000	EUR	20	DXE	2580007AO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:51.4	FR0000120321	346,8000	EUR	1	DXE	2580007AP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:17:57.1	FR0000120321	346,8500	EUR	6	AQE	B27046	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:18:01.9	FR0000120321	346,8500	EUR	21	DXE	2580007CI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:18:08.7	FR0000120321	347,0000	EUR	12	XPAR	20210512183297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:18:24.0	FR0000120321	346,9500	EUR	19	XPAR	20210512185601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:18:24.9	FR0000120321	346,8500	EUR	5	AQE	B27753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:18:24.9	FR0000120321	346,8500	EUR	9	DXE	2580007J8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:18:24.9	FR0000120321	346,8500	EUR	10	DXE	2580007J9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:18:24.9	FR0000120321	346,8500	EUR	10	DXE	2580007JA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:18:24.9	FR0000120321	346,8500	EUR	19	DXE	2580007JB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:18:25.3	FR0000120321	346,8500	EUR	7	TQE	E05wSNIF48na	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:18:25.7	FR0000120321	346,8000	EUR	19	XPAR	20210512188673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:18:25.7	FR0000120321	346,8000	EUR	4	XPAR	20210512188929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:18:26.3	FR0000120321	346,8500	EUR	1	TQE	E05wSNIF4Cgi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:19:25.3	FR0000120321	346,8000	EUR	42	XPAR	20210512191745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:19:25.7	FR0000120321	346,8000	EUR	5	TQE	E05wSNIF4Hck	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:17.2	FR0000120321	347,0500	EUR	36	XPAR	20210512195073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:17.2	FR0000120321	347,0500	EUR	5	TQE	E05wSNIF4OyD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:17.2	FR0000120321	347,0500	EUR	6	TQE	E05wSNIF4OZH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:22.0	FR0000120321	346,9500	EUR	6	TQE	E05wSNIF4P42	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:29.0	FR0000120321	347,0500	EUR	23	XPAR	20210512195585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:29.7	FR0000120321	347,0000	EUR	8	XPAR	20210512195841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:30.7	FR0000120321	346,9500	EUR	5	TQE	E05wSNIF4QDj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:30.7	FR0000120321	346,9500	EUR	23	XPAR	20210512196097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:31.1	FR0000120321	346,9500	EUR	1	XPAR	20210512196609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:31.1	FR0000120321	346,9500	EUR	20	XPAR	20210512196865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:31.1	FR0000120321	346,9500	EUR	2	XPAR	20210512197121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:32.3	FR0000120321	346,9500	EUR	1	AQE	B30787	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:32.8	FR0000120321	346,9500	EUR	22	XPAR	20210512197633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:42.7	FR0000120321	346,9500	EUR	8	DXE	2580008EK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:42.8	FR0000120321	346,9500	EUR	3	TQE	E05wSNIF4R04	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:46.3	FR0000120321	346,9000	EUR	22	DXE	2580008EX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:46.3	FR0000120321	346,9000	EUR	5	TQE	E05wSNIF4RkK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:46.3	FR0000120321	346,9000	EUR	25	XPAR	20210512198145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:46.3	FR0000120321	346,9000	EUR	1	XPAR	20210512198401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:48.0	FR0000120321	346,9000	EUR	8	XPAR	20210512198657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:48.0	FR0000120321	346,9000	EUR	4	XPAR	20210512198913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:57.8	FR0000120321	346,8500	EUR	1	AQE	B31302	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:57.8	FR0000120321	346,9000	EUR	26	XPAR	20210512200705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:20:58.3	FR0000120321	346,9000	EUR	1	XPAR	20210512200961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:21:03.4	FR0000120321	346,9500	EUR	19	XPAR	20210512201985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:21:15.8	FR0000120321	347,0000	EUR	29	XPAR	20210512203009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:21:15.8	FR0000120321	347,0000	EUR	6	TQE	E05wSNIF4VJ0	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:21:15.8	FR0000120321	347,0000	EUR	23	DXE	2580Q008KE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:21:17.8	FR0000120321	347,0000	EUR	10	XPAR	20210512203521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:21:17.8	FR0000120321	347,0000	EUR	9	DXE	2580Q008XK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:21:17.8	FR0000120321	347,0000	EUR	1	DXE	2580Q008KY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:21:18.3	FR0000120321	347,0000	EUR	20	DXE	2580Q008L5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:21:22.6	FR0000120321	347,0000	EUR	4	TQE	E05wSNIF4W6w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:21:22.6	FR0000120321	347,0000	EUR	1	TQE	E05wSNIF4W71	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:21:22.6	FR0000120321	347,0000	EUR	16	XPAR	20210512203777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:21:37.4	FR0000120321	347,0500	EUR	42	XPAR	20210512204289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:21:51.2	FR0000120321	347,0000	EUR	5	AQE	B32472	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:22:00.6	FR0000120321	347,0500	EUR	8	XPAR	20210512205313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:22:00.6	FR0000120321	347,0500	EUR	30	XPAR	20210512205569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:22:01.9	FR0000120321	347,0500	EUR	1	XPAR	20210512205825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:22:02.6	FR0000120321	347,0500	EUR	5	XPAR	20210512206081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:22:24.4	FR0000120321	347,2000	EUR	7	TQE	E05wSNIF4dXY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:22:28.0	FR0000120321	347,2000	EUR	13	XPAR	20210512207873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:22:29.9	FR0000120321	347,2000	EUR	5	XPAR	20210512208129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:22:31.0	FR0000120321	347,2000	EUR	6	XPAR	20210512208385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:22:31.1	FR0000120321	347,2000	EUR	7	XPAR	20210512208641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:22:36.2	FR0000120321	347,3000	EUR	6	XPAR	20210512209665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:22:41.0	FR0000120321	347,3000	EUR	1	XPAR	20210512209921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:22:41.0	FR0000120321	347,3000	EUR	4	XPAR	20210512210177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:22:43.0	FR0000120321	347,3000	EUR	5	XPAR	20210512210433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:22:44.6	FR0000120321	347,3000	EUR	12	XPAR	20210512210689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:22:44.6	FR0000120321	347,3000	EUR	6	XPAR	20210512210945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:03.6	FR0000120321	347,3000	EUR	1	XPAR	20210512211201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:03.6	FR0000120321	347,3000	EUR	20	XPAR	20210512211457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:03.6	FR0000120321	347,3000	EUR	6	XPAR	20210512211713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:05.7	FR0000120321	347,3000	EUR	6	XPAR	20210512211969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:05.7	FR0000120321	347,2500	EUR	4	AQE	B33860	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:05.7	FR0000120321	347,2500	EUR	21	XPAR	20210512212481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:05.7	FR0000120321	347,2500	EUR	15	XPAR	20210512212737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:05.7	FR0000120321	347,2500	EUR	30	DXE	2580Q00948	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:32.7	FR0000120321	347,2500	EUR	14	TQE	E05wSNIF4IDP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:32.7	FR0000120321	347,2500	EUR	37	XPAR	20210512215553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:32.7	FR0000120321	347,1500	EUR	18	DXE	2580Q00972	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:32.7	FR0000120321	347,1500	EUR	25	AQE	B34313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:32.7	FR0000120321	347,1500	EUR	5	XPAR	20210512222721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:32.7	FR0000120321	347,1500	EUR	15	XPAR	20210512222977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:32.7	FR0000120321	347,1500	EUR	10	TQE	E05wSNIF4IEy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:32.7	FR0000120321	347,1500	EUR	2	TQE	E05wSNIF4IDP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:32.7	FR0000120321	347,1500	EUR	10	XPAR	20210512223233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:32.7	FR0000120321	347,1500	EUR	15	XPAR	20210512223489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:32.7	FR0000120321	347,1500	EUR	16	XPAR	20210512223745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:32.7	FR0000120321	347,1500	EUR	6	AQE	B34314	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:32.7	FR0000120321	347,1000	EUR	10	TQE	E05wSNIF4IFZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:32.7	FR0000120321	347,1000	EUR	1	TQE	E05wSNIF4IB2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:33.6	FR0000120321	347,1000	EUR	1	XPAR	20210512224001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:33.6	FR0000120321	347,1000	EUR	33	XPAR	20210512224257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:38.8	FR0000120321	347,1000	EUR	10	XPAR	20210512224769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:38.8	FR0000120321	347,1000	EUR	4	XPAR	20210512225025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:49.8	FR0000120321	347,2500	EUR	15	XPAR	20210512229121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:49.8	FR0000120321	347,2500	EUR	9	XPAR	20210512229377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:49.8	FR0000120321	347,2500	EUR	20	XPAR	20210512229633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:23:51.7	FR0000120321	347,2000	EUR	6	TQE	E05wSNIF4nZt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:24:00.9	FR0000120321	347,1500	EUR	31	XPAR	20210512230913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:24:01.9	FR0000120321	347,1000	EUR	21	DXE	2580Q009DV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:24:18.6	FR0000120321	347,3000	EUR	9	TQE	E05wSNIF4qGg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:24:22.2	FR0000120321	347,4000	EUR	23	AQE	B35507	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:24:22.2	FR0000120321	347,4000	EUR	20	XPAR	20210512235777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:24:24.4	FR0000120321	347,3000	EUR	15	DXE	2580Q009IK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:24:50.4	FR0000120321	347,4000	EUR	1	XPAR	20210512236545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:24:52.8	FR0000120321	347,5000	EUR	16	XPAR	20210512238593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:24:55.6	FR0000120321	347,5000	EUR	25	XPAR	20210512238849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:24:57.9	FR0000120321	347,5000	EUR	9	XPAR	20210512239105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:25:05.0	FR0000120321	347,4000	EUR	10	XPAR	20210512239361	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:05.6	FR0000120321	347,4000	EUR	15	XPAR	20210512239617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:08.7	FR0000120321	347,5000	EUR	13	XPAR	20210512240385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:24.0	FR0000120321	347,5000	EUR	15	XPAR	20210512240897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:24.0	FR0000120321	347,5000	EUR	7	XPAR	20210512241153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:24.0	FR0000120321	347,5000	EUR	10	XPAR	20210512241409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:26.8	FR0000120321	347,5000	EUR	12	XPAR	20210512241665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:35.0	FR0000120321	347,5000	EUR	6	DXE	258Q009WT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:35.5	FR0000120321	347,5000	EUR	20	XPAR	20210512241921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:35.7	FR0000120321	347,5000	EUR	1	XPAR	20210512242177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:43.3	FR0000120321	347,5000	EUR	9	XPAR	20210512242433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:44.5	FR0000120321	347,4500	EUR	30	DXE	258Q009YQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:44.5	FR0000120321	347,4500	EUR	11	TQE	E05wSNIFS0Ci	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:57.2	FR0000120321	347,4000	EUR	33	XPAR	20210512243201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:57.3	FR0000120321	347,4000	EUR	12	TQE	E05wSNIFS1AV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:57.3	FR0000120321	347,4000	EUR	23	DXE	258Q00A17	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:57.3	FR0000120321	347,4000	EUR	7	TQE	E05wSNIFS1C6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:25:58.2	FR0000120321	347,4500	EUR	12	XPAR	20210512243713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:26:14.7	FR0000120321	347,5500	EUR	25	XPAR	20210512246017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:26:14.7	FR0000120321	347,5500	EUR	4	XPAR	20210512246273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:26:21.3	FR0000120321	347,5500	EUR	7	XPAR	20210512246529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:26:21.4	FR0000120321	347,5500	EUR	1	XPAR	20210512246785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:01.6	FR0000120321	347,7500	EUR	19	DXE	258Q00AE4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:01.6	FR0000120321	347,7500	EUR	17	XPAR	20210512247809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:01.6	FR0000120321	347,7500	EUR	12	TQE	E05wSNIFS7rd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:01.6	FR0000120321	347,7000	EUR	25	XPAR	20210512248577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:01.6	FR0000120321	347,7000	EUR	1	XPAR	20210512248833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:01.6	FR0000120321	347,7000	EUR	6	TQE	E05wSNIFS7tq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:20.8	FR0000120321	347,7000	EUR	36	XPAR	20210512249089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:20.8	FR0000120321	347,7000	EUR	5	TQE	E05wSNIFS5A29	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:20.8	FR0000120321	347,7000	EUR	25	XPAR	20210512249345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:20.9	FR0000120321	347,7000	EUR	1	XPAR	20210512250369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:21.1	FR0000120321	347,7000	EUR	24	XPAR	20210512250625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:21.1	FR0000120321	347,7000	EUR	4	XPAR	20210512250881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:24.3	FR0000120321	347,6500	EUR	21	DXE	258Q00AAx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:33.4	FR0000120321	347,6000	EUR	33	XPAR	20210512251137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:33.4	FR0000120321	347,6000	EUR	17	DXE	258Q00AKC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:34.0	FR0000120321	347,6000	EUR	15	XPAR	20210512251393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:36.0	FR0000120321	347,5000	EUR	27	XPAR	20210512253441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:36.0	FR0000120321	347,5500	EUR	7	DXE	258Q00AAO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:36.0	FR0000120321	347,5500	EUR	5	TQE	E05wSNIFS8Fi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:36.1	FR0000120321	347,5000	EUR	15	XPAR	20210512256257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:36.1	FR0000120321	347,5000	EUR	10	XPAR	20210512256513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:36.2	FR0000120321	347,5500	EUR	17	AQE	B39384	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:36.2	FR0000120321	347,5000	EUR	28	XPAR	20210512256769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:36.2	FR0000120321	347,5000	EUR	11	AQE	B39388	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:36.2	FR0000120321	347,5000	EUR	4	AQE	B39389	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:37.5	FR0000120321	347,5000	EUR	1	XPAR	20210512257025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:47.1	FR0000120321	347,4500	EUR	39	XPAR	20210512257281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:47.8	FR0000120321	347,4500	EUR	8	AQE	B39608	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:59.9	FR0000120321	347,4000	EUR	36	XPAR	20210512258049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:27:59.9	FR0000120321	347,4000	EUR	12	DXE	258Q00AAOW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:28:00.0	FR0000120321	347,4000	EUR	9	XPAR	20210512258305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:28:00.0	FR0000120321	347,4000	EUR	25	XPAR	20210512258561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:28:15.5	FR0000120321	347,3000	EUR	45	XPAR	20210512259329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:28:26.3	FR0000120321	347,4500	EUR	8	XPAR	20210512261889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:28:34.8	FR0000120321	347,3500	EUR	12	DXE	258Q00AAX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:28:34.8	FR0000120321	347,3500	EUR	9	XPAR	20210512262913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:29:27.3	FR0000120321	347,6000	EUR	8	TQE	E05wSNIFS5OY5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:29:35.5	FR0000120321	347,6000	EUR	21	XPAR	20210512264961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:29:40.8	FR0000120321	347,5500	EUR	18	TQE	E05wSNIFSPiY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:29:40.8	FR0000120321	347,5500	EUR	36	XPAR	20210512265985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:29:40.8	FR0000120321	347,5500	EUR	25	DXE	258Q008BC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:29:40.8	FR0000120321	347,5500	EUR	9	TQE	E05wSNIFSPiH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:29:46.8	FR0000120321	347,5500	EUR	1	XPAR	20210512266497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:29:46.8	FR0000120321	347,5500	EUR	2	XPAR	20210512266753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:29:48.8	FR0000120321	347,6000	EUR	22	XPAR	20210512267265	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:10.0	FR0000120321	347,7500	EUR	29	XPAR	20210512271873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:10.8	FR0000120321	347,7500	EUR	11	XPAR	20210512272129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:10.9	FR0000120321	347,7500	EUR	15	XPAR	20210512272385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:14.4	FR0000120321	347,7500	EUR	8	TQE	E05wSNIFSU5a	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:30.0	FR0000120321	347,7500	EUR	27	XPAR	20210512273665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:30.0	FR0000120321	347,7500	EUR	9	XPAR	20210512273921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:30.0	FR0000120321	347,7500	EUR	14	XPAR	20210512274177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:30.3	FR0000120321	347,7000	EUR	28	DXE	258Q00BK2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:30.3	FR0000120321	347,7000	EUR	4	DXE	258Q00BK3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:30.3	FR0000120321	347,7000	EUR	13	DXE	258Q00BK8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:33.8	FR0000120321	347,6500	EUR	39	XPAR	20210512275201	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:33.9	FR0000120321	347,6000	EUR	6	TQE	E05wSNIFS5WD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:33.9	FR0000120321	347,6500	EUR	11	AQE	B42787	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:33.9	FR0000120321	347,6500	EUR	8	AQE	B42788	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:33.9	FR0000120321	347,6500	EUR	13	AQE	B42789	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:30:46.3	FR0000120321	347,6500	EUR	11	XPAR	20210512277761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:31:04.3	FR0000120321	347,6000	EUR	41	XPAR	20210512278529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:31:04.3	FR0000120321	347,6000	EUR	5	TQE	E05wSNIFS5FY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:31:05.0	FR0000120321	347,5500	EUR	27	XPAR	20210512279297	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:31:05.0	FR0000120321	347,5500	EUR	15	DXE	258Q00BK8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:31:05.3	FR0000120321	347,5500	EUR	10	XPAR	20210512279553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:31:05.3	FR0000120321	347,5500	EUR	14	XPAR	20210512279809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:31:25.3	FR0000120321	347,5000	EUR	8	DXE	258Q00BT8	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:31:40.3	FR0000120321	347,4500	EUR	18	XPAR	20210512284673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:31:43.5	FR0000120321	347,4500	EUR	33	XPAR	20210512284929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:31:52.1	FR0000120321	347,4500	EUR	49	XPAR	20210512285697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:32:23.3	FR0000120321	347,6000	EUR	21	XPAR	20210512287233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:32:23.3	FR0000120321	347,6000	EUR	13	XPAR	20210512287489	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:32:25.3	FR0000120321	347,5500	EUR	19	XPAR	20210512289025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:32:25.3	FR0000120321	347,5500	EUR	9	TQE	E05wSNIFS5GJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:32:25.3	FR0000120321	347,5500	EUR	15	XPAR	20210512289281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:32:25.3	FR0000120321	347,5500	EUR	2	XPAR	20210512289537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:32:25.3	FR0000120321	347,5500	EUR	8	TQE	E05wSNIFS5g3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:32:25.3	FR0000120321	347,5500	EUR	2	TQE	E05wSNIFS5gY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:32:25.3	FR0000120321	347,5500	EUR	4	TQE	E05wSNIFS5gYs	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:32:42.8	FR0000120321	347,5500	EUR	14	DXE	258Q00C63	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:32:46.3	FR0000120321	347,5000	EUR	26	DXE	258Q00CUG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:32:46.3	FR0000120321	347,5000	EUR	35	XPAR	20210512291073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:32:46.3	FR0000120321	347,5000	EUR	5	TQE	E05wSNIFS5iba	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:01.6	FR0000120321	347,5500	EUR	9	DXE	258Q00CA7	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:02.3	FR0000120321	347,5000	EUR	22	XPAR	20210512291585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:02.3	FR0000120321	347,5000	EUR	10	XPAR	20210512291841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:02.3	FR0000120321	347,5000	EUR	5	TQE	E05wSNIFS5KKG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:02.4	FR0000120321	347,4000	EUR	5	DXE	258Q00CAM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:02.4	FR0000120321	347,4000	EUR	60	XPAR	20210512292609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:02.5	FR0000120321	347,4000	EUR	10	XPAR	20210512292865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:02.5	FR0000120321	347,4000	EUR	15	XPAR	20210512293121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:02.5	FR0000120321	347,4000	EUR	20	XPAR	20210512293377	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:02.5	FR0000120321	347,4000	EUR	2	XPAR	20210512293633	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:02.5	FR0000120321	347,4000	EUR	2	XPAR	20210512293889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:02.7	FR0000120321	347,4000	EUR	10	XPAR	20210512294145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:02.7	FR0000120321	347,4000	EUR	10	XPAR	20210512294401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:02.7	FR0000120321	347,4000	EUR	19	XPAR	20210512294657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:06.3	FR0000120321	347,4500	EUR	24	XPAR	20210512295681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:24.3	FR0000120321	347,6500	EUR	5	TQE	E05wSNIFS5nMS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:24.3	FR0000120321	347,6500	EUR	53	XPAR	20210512300801	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:53.9	FR0000120321	347,6000	EUR	5	TQE	E05wSNIFS5qOz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:53.9	FR0000120321	347,6000	EUR	9	DXE	258Q00CIO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:54.0	FR0000120321	347,6000	EUR	3	DXE	258Q00CIR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:55.6	FR0000120321	347,5500	EUR	34	XPAR	20210512301825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:55.6	FR0000120321	347,5500	EUR	78	XPAR	20210512302081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:33:55.6	FR0000120321	347,5500	EUR	13	DXE	258Q00CKE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:34:43.7	FR0000120321	347,5500	EUR	16	DXE	258Q00CT6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:34:43.7	FR0000120321	347,5500	EUR	61	XPAR	20210512305153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:34:48.7	FR0000120321	347,5000	EUR	29	XPAR	20210512306177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210512 08:34:48.7	FR0000120321	347,5000	EUR	12	TQE	E05wSNIFS5w1	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:34:48.8	FR0000120321	347,5000	EUR	11	AQE	B46452	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:34:49.0	FR0000120321	347,5000	EUR	6	AQE	B46457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:34:49.5	FR0000120321	347,5000	EUR	5	AQE	B46460	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:34:57.2	FR0000120321	347,5000	EUR	5	TQE	E05wSNIF5x02	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:34:58.2	FR0000120321	347,4500	EUR	38	XPAR	20210512308225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:35:07.5	FR0000120321	347,4000	EUR	29	XPAR	20210512309505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:35:07.5	FR0000120321	347,4000	EUR	15	DXE	2580Q00DB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:35:49.2	FR0000120321	347,6000	EUR	2	XPAR	20210512316673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:35:49.3	FR0000120321	347,6000	EUR	3	DXE	2580Q00DB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:35:51.4	FR0000120321	347,6000	EUR	28	XPAR	20210512317185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:35:51.4	FR0000120321	347,5500	EUR	12	TQE	E05wSNIF64Eh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:35:51.4	FR0000120321	347,5500	EUR	12	DXE	2580Q00BV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:35:51.4	FR0000120321	347,5500	EUR	10	DXE	2580Q00DBX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:35:55.2	FR0000120321	347,5500	EUR	5	TQE	E05wSNIF64Z4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:35:55.5	FR0000120321	347,5500	EUR	10	DXE	2580Q00CE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:35:55.8	FR0000120321	347,5000	EUR	10	TQE	E05wSNIF64ew	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:35:55.8	FR0000120321	347,5000	EUR	10	TQE	E05wSNIF64ey	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:35:58.2	FR0000120321	347,5000	EUR	19	AQE	B47771	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:35:59.2	FR0000120321	347,5000	EUR	11	AQE	B47775	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:36:10.2	FR0000120321	347,4500	EUR	7	DXE	2580Q00DG1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:36:10.8	FR0000120321	347,4500	EUR	6	AQE	B48055	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:36:51.4	FR0000120321	347,3500	EUR	4	DXE	2580Q00DL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:36:51.4	FR0000120321	347,3500	EUR	37	XPAR	20210512320513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:37:15.2	FR0000120321	347,3000	EUR	11	DXE	2580Q00DP1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:37:41.2	FR0000120321	347,2500	EUR	9	AQE	B49630	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:37:41.2	FR0000120321	347,3000	EUR	5	DXE	2580Q00DTX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:37:41.2	FR0000120321	347,3000	EUR	21	XPAR	20210512323841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:37:51.2	FR0000120321	347,1500	EUR	7	DXE	2580Q00DVE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:08.2	FR0000120321	347,1000	EUR	9	XPAR	20210512331777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:08.2	FR0000120321	347,1000	EUR	15	XPAR	20210512332033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:08.2	FR0000120321	347,1000	EUR	9	XPAR	20210512332289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:09.2	FR0000120321	347,0500	EUR	9	XPAR	20210512332801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:09.2	FR0000120321	347,0500	EUR	3	XPAR	20210512333057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:09.2	FR0000120321	347,0500	EUR	9	DXE	2580Q00DXR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:09.2	FR0000120321	347,0000	EUR	9	XPAR	20210512333825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:09.2	FR0000120321	347,0000	EUR	10	XPAR	20210512334081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:13.2	FR0000120321	347,0000	EUR	10	XPAR	20210512335873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:13.2	FR0000120321	347,0000	EUR	15	XPAR	20210512336129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:21.2	FR0000120321	347,0000	EUR	6	XPAR	20210512336385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:23.2	FR0000120321	347,0000	EUR	13	XPAR	20210512337665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:23.2	FR0000120321	347,0000	EUR	7	DXE	2580Q00DZN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:23.2	FR0000120321	347,0000	EUR	5	TQE	E05wSNIF6inU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:34.2	FR0000120321	347,0000	EUR	3	TQE	E05wSNIF6iuz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:34.2	FR0000120321	347,0000	EUR	2	TQE	E05wSNIF6iuc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:34.2	FR0000120321	347,0000	EUR	41	XPAR	20210512339457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:43.2	FR0000120321	346,9500	EUR	3	XPAR	20210512340225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:43.2	FR0000120321	346,9500	EUR	29	XPAR	20210512340481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:45.2	FR0000120321	346,9000	EUR	6	DXE	2580Q00E3V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:45.2	FR0000120321	346,9000	EUR	24	XPAR	20210512341249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:45.2	FR0000120321	346,9000	EUR	5	DXE	2580Q00E4L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:45.2	FR0000120321	346,9000	EUR	10	XPAR	20210512341505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:45.2	FR0000120321	346,9000	EUR	8	XPAR	20210512341761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:45.2	FR0000120321	346,9000	EUR	15	XPAR	20210512342017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:45.2	FR0000120321	346,9000	EUR	1	XPAR	20210512342273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:57.2	FR0000120321	346,8500	EUR	15	XPAR	20210512343041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:38:57.2	FR0000120321	346,8500	EUR	3	DXE	2580Q00E6R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:39:25.2	FR0000120321	346,8500	EUR	19	XPAR	20210512346369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:39:40.2	FR0000120321	346,8500	EUR	9	DXE	2580Q00EFH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:39:40.2	FR0000120321	346,8500	EUR	22	XPAR	20210512348161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:39:40.2	FR0000120321	346,8000	EUR	9	TQE	E05wSNIF6R4N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:39:40.2	FR0000120321	346,8000	EUR	5	DXE	2580Q00EFV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:39:43.2	FR0000120321	346,8000	EUR	32	XPAR	20210512349185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:39:43.2	FR0000120321	346,7500	EUR	5	TQE	E05wSNIF6RVv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:39:43.2	FR0000120321	346,7500	EUR	6	DXE	2580Q00E68	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:40:02.2	FR0000120321	346,7500	EUR	29	XPAR	20210512349697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:40:02.2	FR0000120321	346,7500	EUR	6	XPAR	20210512349953	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:40:41.6	FR0000120321	346,7500	EUR	38	XPAR	20210512352769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:40:41.6	FR0000120321	346,7500	EUR	13	DXE	258Q00EON	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:40:41.6	FR0000120321	346,7500	EUR	2	DXE	258Q00ENP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:40:51.2	FR0000120321	346,7000	EUR	40	XPAR	20210512353281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:40:51.2	FR0000120321	346,7000	EUR	6	TQE	E05wSNIF6YAA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:40:51.2	FR0000120321	346,7000	EUR	9	DXE	258Q00EOE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:40:51.2	FR0000120321	346,7000	EUR	6	TQE	E05wSNIF6YAc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:41:30.7	FR0000120321	346,7000	EUR	64	XPAR	20210512363265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:41:30.8	FR0000120321	346,7000	EUR	16	XPAR	20210512364033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:41:30.8	FR0000120321	346,7000	EUR	10	XPAR	20210512364289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:41:54.6	FR0000120321	346,7500	EUR	5	AQE	B53564	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:03.4	FR0000120321	346,8000	EUR	24	XPAR	20210512370689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:04.8	FR0000120321	346,8000	EUR	13	TQE	E05wSNIF6evr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:07.8	FR0000120321	346,8000	EUR	17	XPAR	20210512371969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:07.8	FR0000120321	346,8000	EUR	5	AQE	B53857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:30.4	FR0000120321	346,8000	EUR	4	TQE	E05wSNIF6iHq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:30.4	FR0000120321	346,8000	EUR	2	TQE	E05wSNIF6iHt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:32.5	FR0000120321	346,7500	EUR	22	XPAR	20210512374273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:36.2	FR0000120321	346,7500	EUR	13	AQE	B54281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:37.1	FR0000120321	346,7000	EUR	22	DXE	258Q00F7C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:37.1	FR0000120321	346,7000	EUR	34	XPAR	20210512377089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:37.1	FR0000120321	346,7000	EUR	10	DXE	258Q00F7B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:37.1	FR0000120321	346,7000	EUR	8	DXE	258Q00F7C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:37.2	FR0000120321	346,7000	EUR	20	XPAR	20210512377601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:37.2	FR0000120321	346,7000	EUR	15	XPAR	20210512377857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:37.2	FR0000120321	346,7000	EUR	2	XPAR	20210512378113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:46.4	FR0000120321	346,7000	EUR	9	AQE	B54427	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:47.8	FR0000120321	346,7000	EUR	1	DXE	258Q00F86	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:42:48.7	FR0000120321	346,7000	EUR	7	AQE	B54452	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:43:04.3	FR0000120321	346,6500	EUR	5	XPAR	20210512381697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:43:04.3	FR0000120321	346,6500	EUR	18	XPAR	20210512381953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:43:04.3	FR0000120321	346,6500	EUR	12	DXE	258Q00FAU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:43:04.3	FR0000120321	346,6500	EUR	5	TQE	E05wSNIF6iGX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:43:10.0	FR0000120321	346,6000	EUR	27	XPAR	20210512386049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:43:51.1	FR0000120321	346,5500	EUR	6	TQE	E05wSNIF6pgH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:43:51.2	FR0000120321	346,5500	EUR	9	DXE	258Q00FFO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:11.7	FR0000120321	346,5000	EUR	12	AQE	B55623	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:15.9	FR0000120321	346,5500	EUR	9	DXE	258Q00FKJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:15.9	FR0000120321	346,5500	EUR	6	DXE	258Q00FKQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:21.6	FR0000120321	346,5500	EUR	6	DXE	258Q00FMQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:21.6	FR0000120321	346,5500	EUR	11	AQE	B55840	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:41.8	FR0000120321	346,6000	EUR	6	TQE	E05wSNIF6vqW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:41.8	FR0000120321	346,6000	EUR	7	DXE	258Q00FQN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:41.8	FR0000120321	346,6000	EUR	27	XPAR	20210512397313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:41.8	FR0000120321	346,6000	EUR	7	XPAR	20210512397569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:41.9	FR0000120321	346,6000	EUR	8	TQE	E05wSNIF6vWm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:41.9	FR0000120321	346,6000	EUR	48	XPAR	20210512398849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:41.9	FR0000120321	346,6000	EUR	20	DXE	258Q00FR3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:41.9	FR0000120321	346,6000	EUR	11	DXE	258Q00FR4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:42.7	FR0000120321	346,6000	EUR	1	DXE	258Q00FR8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:43.3	FR0000120321	346,6000	EUR	5	DXE	258Q00FRH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:44:43.8	FR0000120321	346,6000	EUR	25	TQE	E05wSNIF6wDj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:45:00.3	FR0000120321	346,5000	EUR	95	XPAR	20210512400641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:45:01.1	FR0000120321	346,5500	EUR	11	AQE	B56458	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:45:21.1	FR0000120321	346,7000	EUR	3	AQE	B56875	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:45:22.2	FR0000120321	346,7000	EUR	1	AQE	B56895	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:45:25.9	FR0000120321	346,7000	EUR	9	TQE	E05wSNIF71TM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:45:30.3	FR0000120321	346,7000	EUR	10	DXE	258Q00G0O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:45:30.3	FR0000120321	346,7000	EUR	20	DXE	258Q00G0P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:45:35.9	FR0000120321	346,6500	EUR	28	XPAR	20210512421633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:45:48.4	FR0000120321	346,7000	EUR	7	AQE	B57371	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:45:48.7	FR0000120321	346,7000	EUR	6	TQE	E05wSNIF745f	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:46:01.2	FR0000120321	346,7500	EUR	20	XPAR	20210512428033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:46:01.2	FR0000120321	346,7500	EUR	4	XPAR	20210512428289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:46:01.2	FR0000120321	346,7500	EUR	10	DXE	258Q00G8B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 08:46:01.2	FR0000120321	346,7500	EUR	9	DXE	258Q00G8C	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:46:09.9	FR0000120321	346,7500	EUR	24	XPAR	20210512429825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:46:31.1	FR0000120321	346,7500	EUR	30	XPAR	20210512430593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:47:24.9	FR0000120321	346,8500	EUR	30	XPAR	20210512433665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:47:52.2	FR0000120321	346,8000	EUR	15	XPAR	20210512434177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:47:52.2	FR0000120321	346,8000	EUR	24	XPAR	20210512434433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:47:52.2	FR0000120321	346,8000	EUR	10	XPAR	20210512435969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:47:52.2	FR0000120321	346,8000	EUR	15	XPAR	20210512436225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:47:52.2	FR0000120321	346,8000	EUR	25	XPAR	20210512436481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:47:52.2	FR0000120321	346,8000	EUR	8	XPAR	20210512436737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:47:52.2	FR0000120321	346,8000	EUR	12	XPAR	20210512436993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:47:56.8	FR0000120321	346,8000	EUR	9	TQE	E05w5NIF7Hwg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:47:56.8	FR0000120321	346,8000	EUR	6	AQE	B59279	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:47:57.8	FR0000120321	346,8000	EUR	6	AQE	B59287	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:48:02.8	FR0000120321	346,7500	EUR	24	XPAR	20210512438785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:48:08.8	FR0000120321	346,7500	EUR	46	XPAR	20210512441089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:48:09.9	FR0000120321	346,6500	EUR	14	XPAR	20210512441345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:48:09.9	FR0000120321	346,6500	EUR	10	XPAR	20210512441601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:49:14.9	FR0000120321	346,9000	EUR	21	XPAR	20210512450561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:49:14.9	FR0000120321	346,8500	EUR	15	DXE	258Q00H44	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:49:14.9	FR0000120321	346,8500	EUR	8	TQE	E05w5NIF7PIY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:49:14.9	FR0000120321	346,8500	EUR	3	XPAR	20210512452097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:49:22.2	FR0000120321	346,9000	EUR	17	DXE	258Q00H51	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:51:10.8	FR0000120321	347,4500	EUR	21	XPAR	20210512469249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:51:21.1	FR0000120321	347,4000	EUR	15	TQE	E05w5NIF7cAL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:51:21.1	FR0000120321	347,4000	EUR	50	XPAR	20210512470529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:51:21.1	FR0000120321	347,4000	EUR	27	DXE	258Q00HMG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:51:51.9	FR0000120321	347,4500	EUR	23	DXE	258Q00HT6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:51:51.9	FR0000120321	347,4500	EUR	9	XPAR	20210512477185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:51:51.9	FR0000120321	347,4500	EUR	25	XPAR	20210512477441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:51:51.9	FR0000120321	347,4500	EUR	18	AQE	B62674	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:51:51.9	FR0000120321	347,4000	EUR	11	TQE	E05w5NIF7fB4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:51:51.9	FR0000120321	347,4500	EUR	4	DXE	258Q00HT1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:51:51.9	FR0000120321	347,4500	EUR	4	DXE	258Q00HTJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:51:57.8	FR0000120321	347,4000	EUR	6	TQE	E05w5NIF7mK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:51:57.8	FR0000120321	347,4000	EUR	12	XPAR	20210512479233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:51:57.8	FR0000120321	347,4000	EUR	21	XPAR	20210512479489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:52:00.0	FR0000120321	347,3000	EUR	20	XPAR	20210512480769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:52:33.8	FR0000120321	347,2000	EUR	9	DXE	258Q00I4E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:52:33.8	FR0000120321	347,2000	EUR	6	TQE	E05w5NIF7k7R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:52:33.8	FR0000120321	347,2000	EUR	34	XPAR	20210512481537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:52:33.8	FR0000120321	347,2000	EUR	7	DXE	258Q00I4J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:52:34.9	FR0000120321	347,2000	EUR	6	AQE	B63531	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:53:03.8	FR0000120321	347,2500	EUR	16	XPAR	20210512486657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:53:03.8	FR0000120321	347,2500	EUR	13	XPAR	20210512486913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:53:04.8	FR0000120321	347,2000	EUR	27	XPAR	20210512487937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:53:29.0	FR0000120321	347,3000	EUR	12	DXE	258Q00I0E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:53:50.8	FR0000120321	347,3500	EUR	24	XPAR	20210512490753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:53:50.8	FR0000120321	347,3500	EUR	8	TQE	E05w5NIF7eX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:53:50.8	FR0000120321	347,3500	EUR	11	DXE	258Q00I0V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:53:50.8	FR0000120321	347,3500	EUR	6	TQE	E05w5NIF7rI4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:54:01.6	FR0000120321	347,3500	EUR	9	DXE	258Q00I0F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:54:01.6	FR0000120321	347,3500	EUR	17	XPAR	20210512492545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:54:01.6	FR0000120321	347,3500	EUR	7	XPAR	20210512492801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:54:14.1	FR0000120321	347,3000	EUR	53	XPAR	20210512493313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:54:14.1	FR0000120321	347,3000	EUR	5	DXE	258Q00I0N4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:55:13.9	FR0000120321	347,5500	EUR	9	TQE	E05w5NIF7xp6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:55:24.0	FR0000120321	347,5500	EUR	21	XPAR	20210512503297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:55:24.0	FR0000120321	347,5500	EUR	7	TQE	E05w5NIF7ycn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:55:24.0	FR0000120321	347,5500	EUR	34	XPAR	20210512504321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:55:44.0	FR0000120321	347,7500	EUR	25	XPAR	20210512507393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:55:48.0	FR0000120321	347,7000	EUR	39	XPAR	20210512507905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:55:48.0	FR0000120321	347,7000	EUR	22	DXE	258Q00J3Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:55:48.9	FR0000120321	347,6500	EUR	8	AQE	B66201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:55:49.9	FR0000120321	347,6500	EUR	15	AQE	B66206	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:55:54.4	FR0000120321	347,6500	EUR	52	XPAR	20210512508673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 08:55:54.4	FR0000120321	347,6500	EUR	6	AQE	B66269	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:56:07.7	FR0000120321	347,6000	EUR	33	XPAR	20210512509441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:56:07.7	FR0000120321	347,5500	EUR	8	TQE	E05wSNIF8319	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:56:07.7	FR0000120321	347,5500	EUR	16	DXE	258000J9M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:56:18.7	FR0000120321	347,6000	EUR	15	AQE	B66663	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:56:44.7	FR0000120321	347,6000	EUR	9	TQE	E05wSNIF868p	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:56:44.7	FR0000120321	347,6000	EUR	9	DXE	258Q00JFX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:56:44.7	FR0000120321	347,6000	EUR	67	XPAR	20210512512001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:56:44.7	FR0000120321	347,6000	EUR	9	DXE	258000JG6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:56:44.8	FR0000120321	347,6000	EUR	25	XPAR	20210512512769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:56:44.8	FR0000120321	347,6000	EUR	20	XPAR	20210512513025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:56:44.8	FR0000120321	347,6000	EUR	2	XPAR	20210512513281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:56:54.0	FR0000120321	347,5500	EUR	42	XPAR	20210512513793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:57:00.4	FR0000120321	347,5500	EUR	67	XPAR	20210512515585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:57:04.3	FR0000120321	347,5500	EUR	23	XPAR	20210512516353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:57:04.6	FR0000120321	347,5500	EUR	34	XPAR	20210512517633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:57:07.9	FR0000120321	347,5500	EUR	5	TQE	E05wSNIF88d0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:57:13.9	FR0000120321	347,5000	EUR	49	XPAR	20210512520193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:57:19.7	FR0000120321	347,4500	EUR	10	DXE	258000JQ0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:57:19.7	FR0000120321	347,4500	EUR	28	XPAR	20210512520705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:57:19.7	FR0000120321	347,4500	EUR	14	XPAR	20210512520961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:58:03.3	FR0000120321	347,3500	EUR	32	XPAR	20210512525569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:58:03.3	FR0000120321	347,3500	EUR	6	TQE	E05wSNIF8EAy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:58:03.3	FR0000120321	347,3500	EUR	15	DXE	258000JXY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:58:09.0	FR0000120321	347,3000	EUR	5	DXE	258000JYM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:58:12.8	FR0000120321	347,2500	EUR	37	XPAR	20210512527105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:58:50.0	FR0000120321	347,2500	EUR	31	XPAR	20210512529153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:58:50.0	FR0000120321	347,2000	EUR	9	TQE	E05wSNIF8HIP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:58:50.0	FR0000120321	347,2000	EUR	9	DXE	258Q00K3H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:59:09.9	FR0000120321	347,3500	EUR	51	XPAR	20210512532481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:59:09.9	FR0000120321	347,3500	EUR	12	DXE	258000K5Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:59:09.9	FR0000120321	347,3500	EUR	13	XPAR	20210512532737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:59:47.7	FR0000120321	347,4000	EUR	23	XPAR	20210512537089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:59:53.3	FR0000120321	347,4000	EUR	6	XPAR	20210512538625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 08:59:53.4	FR0000120321	347,4000	EUR	16	XPAR	20210512538881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:00:26.0	FR0000120321	347,6000	EUR	41	XPAR	20210512543489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:00:26.0	FR0000120321	347,6000	EUR	22	DXE	258000KHV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:00:26.0	FR0000120321	347,6000	EUR	7	DXE	258000KHV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:01:21.8	FR0000120321	347,6000	EUR	17	DXE	258000KR3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:01:21.8	FR0000120321	347,6000	EUR	19	TQE	E05wSNIF8UJX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:01:21.8	FR0000120321	347,6000	EUR	31	XPAR	20210512544513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:01:58.3	FR0000120321	347,8000	EUR	20	DXE	258Q00KY6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:01:58.3	FR0000120321	347,8000	EUR	66	XPAR	20210512550401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:02:11.0	FR0000120321	347,7000	EUR	50	XPAR	20210512551937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:02:11.0	FR0000120321	347,7000	EUR	17	TQE	E05wSNIF824s	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:02:11.0	FR0000120321	347,7000	EUR	5	DXE	258000LIC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:02:11.0	FR0000120321	347,7000	EUR	12	XPAR	20210512552961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:02:11.0	FR0000120321	347,7000	EUR	8	XPAR	20210512553217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:02:11.0	FR0000120321	347,7000	EUR	20	XPAR	20210512553473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:02:11.0	FR0000120321	347,7000	EUR	2	XPAR	20210512553729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:02:14.4	FR0000120321	347,7500	EUR	5	TQE	E05wSNIF82ba	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:02:14.4	FR0000120321	347,7500	EUR	15	XPAR	20210512555777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:02:39.0	FR0000120321	347,7500	EUR	5	TQE	E05wSNIF8cP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:03:30.0	FR0000120321	347,9500	EUR	10	XPAR	20210512564993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:03:30.0	FR0000120321	347,9500	EUR	24	XPAR	20210512565249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:03:42.0	FR0000120321	347,9500	EUR	18	DXE	258000LG0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:03:54.0	FR0000120321	347,9000	EUR	10	TQE	E05wSNIF8J0g	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:03:54.0	FR0000120321	347,9000	EUR	58	XPAR	20210512568321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:03:54.0	FR0000120321	347,9000	EUR	14	DXE	258000LIO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:03:54.0	FR0000120321	347,9000	EUR	7	DXE	258000LIM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:03:54.0	FR0000120321	347,9000	EUR	10	XPAR	20210512568833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:03:54.0	FR0000120321	347,9000	EUR	9	XPAR	20210512569089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:03:54.0	FR0000120321	347,9000	EUR	8	XPAR	20210512569345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:03:54.0	FR0000120321	347,9000	EUR	7	XPAR	20210512569601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:03:54.0	FR0000120321	347,9000	EUR	2	XPAR	20210512569857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:03:54.0	FR0000120321	347,9000	EUR	21	XPAR	20210512570113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210512 09:03:54.0	FR0000120321	347,9000	EUR	9	XPAR	20210512570369	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:03:54.8	FR0000120321	347,9000	EUR	1	XPAR	20210512570625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:04:15.5	FR0000120321	347,8500	EUR	31	XPAR	20210512571393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:04:15.5	FR0000120321	347,8500	EUR	5	TQE	E05wSNIF8IbF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:04:15.5	FR0000120321	347,8500	EUR	5	DXE	258Q00LMA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:05:10.2	FR0000120321	347,8500	EUR	38	XPAR	20210512575489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:05:48.7	FR0000120321	347,8500	EUR	11	TQE	E05wSNIF8uyp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:05:51.4	FR0000120321	347,8500	EUR	44	XPAR	20210512578049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:05:51.4	FR0000120321	347,8500	EUR	8	TQE	E05wSNIF8vND	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:05:51.4	FR0000120321	347,8500	EUR	15	XPAR	20210512578305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:05:51.4	FR0000120321	347,8500	EUR	25	XPAR	20210512578561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:05:51.4	FR0000120321	347,8500	EUR	19	XPAR	20210512578817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:06:00.0	FR0000120321	347,8000	EUR	34	DXE	258Q00M5B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:06:00.0	FR0000120321	347,8000	EUR	33	XPAR	20210512580609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:06:00.0	FR0000120321	347,8000	EUR	5	TQE	E05wSNIF8wsl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:06:03.0	FR0000120321	347,7500	EUR	14	XPAR	20210512580865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:06:04.0	FR0000120321	347,7000	EUR	7	XPAR	20210512582145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:06:04.4	FR0000120321	347,6500	EUR	1	DXE	258Q00M62	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:06:04.4	FR0000120321	347,6500	EUR	11	DXE	258Q00M63	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:06:18.8	FR0000120321	347,6500	EUR	9	AOE	B75087	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:06:18.8	FR0000120321	347,6500	EUR	5	TQE	E05wSNIF8z8q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:06:38.8	FR0000120321	347,6500	EUR	4	AOE	B75413	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:06:55.0	FR0000120321	347,7000	EUR	9	TQE	E05wSNIF92ju	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:07:03.3	FR0000120321	347,7000	EUR	37	XPAR	20210512588545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:07:03.3	FR0000120321	347,7000	EUR	20	XPAR	20210512588801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:07:07.0	FR0000120321	347,7000	EUR	46	XPAR	20210512589057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:07:07.0	FR0000120321	347,7000	EUR	8	XPAR	20210512589313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:07:07.0	FR0000120321	347,7000	EUR	15	XPAR	20210512589569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:07:07.8	FR0000120321	347,6500	EUR	26	DXE	258Q00MHN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:07:34.8	FR0000120321	347,6500	EUR	24	XPAR	20210512590849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:07:34.8	FR0000120321	347,6500	EUR	5	TQE	E05wSNIF96Cg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:08:00.0	FR0000120321	347,6500	EUR	5	AOE	B76486	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:08:12.3	FR0000120321	347,6000	EUR	45	XPAR	20210512593921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:08:12.3	FR0000120321	347,6000	EUR	25	DXE	258Q00MRE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:08:12.3	FR0000120321	347,6000	EUR	6	TQE	E05wSNIF99jw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:08:12.8	FR0000120321	347,6000	EUR	17	AOE	B76649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:08:12.8	FR0000120321	347,6000	EUR	6	TQE	E05wSNIF99Ib	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:08:40.2	FR0000120321	347,7500	EUR	49	XPAR	20210512604673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:08:40.2	FR0000120321	347,7500	EUR	5	TQE	E05wSNIF9C2a	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:08:46.3	FR0000120321	347,7500	EUR	11	XPAR	20210512608001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:08:46.3	FR0000120321	347,7500	EUR	25	XPAR	20210512608257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:08:46.3	FR0000120321	347,7500	EUR	12	XPAR	20210512608513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:09:03.4	FR0000120321	347,7500	EUR	34	AOE	B77272	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:09:14.7	FR0000120321	347,7000	EUR	36	XPAR	20210512609537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:09:14.7	FR0000120321	347,7000	EUR	34	DXE	258Q00M2M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:09:14.7	FR0000120321	347,6500	EUR	9	TQE	E05wSNIF9FJY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:09:18.8	FR0000120321	347,6500	EUR	7	DXE	258Q00N0D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:09:35.2	FR0000120321	347,5500	EUR	6	DXE	258Q00N3X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:09:35.2	FR0000120321	347,5500	EUR	3	TQE	E05wSNIF9Hck	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:09:37.2	FR0000120321	347,5000	EUR	28	XPAR	20210512615425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:09:45.2	FR0000120321	347,4500	EUR	51	XPAR	20210512616449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:09:45.2	FR0000120321	347,4500	EUR	5	DXE	258Q00N5H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:09:57.8	FR0000120321	347,3500	EUR	6	TQE	E05wSNIF9JWG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:09:57.8	FR0000120321	347,3500	EUR	30	XPAR	20210512616705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:10:03.9	FR0000120321	347,3000	EUR	8	DXE	258Q00N9R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:10:04.4	FR0000120321	347,3000	EUR	31	XPAR	20210512617473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:10:20.0	FR0000120321	347,5000	EUR	8	DXE	258Q00NEJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:10:42.8	FR0000120321	347,4000	EUR	5	DXE	258Q00NGW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:10:42.8	FR0000120321	347,4000	EUR	30	XPAR	20210512624897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:10:42.8	FR0000120321	347,4000	EUR	9	TQE	E05wSNIF90Pf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:11:03.0	FR0000120321	347,3500	EUR	8	DXE	258Q00NJ7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:11:03.0	FR0000120321	347,3500	EUR	5	TQE	E05wSNIF9QE7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:11:24.8	FR0000120321	347,3000	EUR	53	XPAR	20210512629249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:11:24.8	FR0000120321	347,3000	EUR	9	DXE	258Q00NMW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:11:25.0	FR0000120321	347,2000	EUR	27	XPAR	20210512631297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:11:29.0	FR0000120321	347,2000	EUR	17	XPAR	20210512632321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 09:11:40.3	FR0000120321	347,2000	EUR	5	AOE	B79373	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:11:41.5	FR0000120321	347,2000	EUR	8	AQE	B79381	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:11:43.5	FR0000120321	347,2000	EUR	5	AQE	B79410	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:11:44.5	FR0000120321	347,2000	EUR	5	AQE	B79417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:11:45.5	FR0000120321	347,2000	EUR	5	AQE	B79431	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:11:45.8	FR0000120321	347,2000	EUR	5	AQE	B79432	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:11:57.4	FR0000120321	347,2000	EUR	7	AQE	B79556	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:16.8	FR0000120321	347,2000	EUR	9	DXE	258QQON57	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:16.9	FR0000120321	347,2000	EUR	6	TQE	E05wSNIF9XCO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:16.9	FR0000120321	347,2000	EUR	6	AQE	B79864	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:23.8	FR0000120321	347,1500	EUR	6	AQE	B79977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:23.8	FR0000120321	347,1500	EUR	11	DXE	258QQONTB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:23.8	FR0000120321	347,1500	EUR	6	TQE	E05wSNIF9XNo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:23.8	FR0000120321	347,1500	EUR	42	XPAR	20210512633857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:23.9	FR0000120321	347,1000	EUR	10	XPAR	20210512634881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:23.9	FR0000120321	347,1000	EUR	25	XPAR	20210512635137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:24.5	FR0000120321	347,1000	EUR	1	DXE	258QQONTE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:25.5	FR0000120321	347,1000	EUR	2	DXE	258QQONTI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:31.5	FR0000120321	347,0000	EUR	20	XPAR	20210512636929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:32.1	FR0000120321	346,9500	EUR	6	XPAR	20210512637441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:38.3	FR0000120321	346,9000	EUR	9	XPAR	20210512637953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:38.8	FR0000120321	346,9000	EUR	5	DXE	258QQONWE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:38.8	FR0000120321	346,8500	EUR	4	TQE	E05wSNIF9ZLv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:50.7	FR0000120321	346,8000	EUR	10	XPAR	20210512641537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:53.4	FR0000120321	346,8000	EUR	5	DXE	258QQO00W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:12:53.4	FR0000120321	346,8000	EUR	15	XPAR	20210512642049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:13:01.1	FR0000120321	346,7000	EUR	9	XPAR	20210512644097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:13:01.1	FR0000120321	346,7000	EUR	2	TQE	E05wSNIF9bqq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:13:01.1	FR0000120321	346,7000	EUR	3	TQE	E05wSNIF9bqt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:13:20.5	FR0000120321	346,6000	EUR	19	XPAR	20210512644609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:13:20.5	FR0000120321	346,6000	EUR	9	DXE	258QQO061	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:13:56.1	FR0000120321	346,7000	EUR	32	XPAR	20210512650241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:14:32.5	FR0000120321	346,6500	EUR	20	DXE	258QQO0IG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:14:32.5	FR0000120321	346,6500	EUR	32	XPAR	20210512651777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:14:43.8	FR0000120321	346,6000	EUR	21	XPAR	20210512653569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:14:43.8	FR0000120321	346,6000	EUR	20	XPAR	20210512653825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:14:43.8	FR0000120321	346,6000	EUR	12	TQE	E05wSNIF9Zlf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:14:43.8	FR0000120321	346,6000	EUR	6	DXE	258QQO0K3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:14:43.8	FR0000120321	346,6000	EUR	6	TQE	E05wSNIF9m2T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:14:49.2	FR0000120321	346,5500	EUR	21	XPAR	20210512654593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:14:49.2	FR0000120321	346,5500	EUR	5	DXE	258QQO0M0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:16:28.1	FR0000120321	346,7000	EUR	7	XPAR	20210512657665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:16:28.1	FR0000120321	346,7000	EUR	41	XPAR	20210512657921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:16:28.8	FR0000120321	346,7000	EUR	18	DXE	258QQO0Y3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:16:28.8	FR0000120321	346,7000	EUR	16	TQE	E05wSNIF9vAt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:16:32.1	FR0000120321	346,6000	EUR	14	DXE	258QQO0ZG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:16:36.5	FR0000120321	346,5500	EUR	1	DXE	258QQOP0D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:16:36.5	FR0000120321	346,5500	EUR	4	DXE	258QQOP0E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:16:36.5	FR0000120321	346,5500	EUR	60	XPAR	20210512658689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:16:58.8	FR0000120321	346,5000	EUR	5	TQE	E05wSNIF9xum	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:16:58.8	FR0000120321	346,5000	EUR	5	DXE	258QQOP47	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:17:06.7	FR0000120321	346,4500	EUR	33	XPAR	20210512662273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:17:06.7	FR0000120321	346,4500	EUR	4	DXE	258QQOP8Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:17:06.8	FR0000120321	346,4000	EUR	25	XPAR	20210512663041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:17:06.8	FR0000120321	346,4000	EUR	8	XPAR	20210512663297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:17:06.8	FR0000120321	346,4000	EUR	23	XPAR	20210512663553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:17:22.2	FR0000120321	346,4000	EUR	5	DXE	258QQOP8B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:17:22.2	FR0000120321	346,4000	EUR	5	TQE	E05wSNIFA1S4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:17:50.4	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFA3qR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:17:50.4	FR0000120321	346,4500	EUR	56	XPAR	20210512665089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:08.8	FR0000120321	346,4500	EUR	43	XPAR	20210512666829	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:08.8	FR0000120321	346,4500	EUR	16	DXE	258QQOP0C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:08.8	FR0000120321	346,4000	EUR	3	TQE	E05wSNIFAafy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:08.8	FR0000120321	346,4000	EUR	1	TQE	E05wSNIFAaG2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:08.8	FR0000120321	346,4000	EUR	3	TQE	E05wSNIFAaG5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:08.8	FR0000120321	346,4000	EUR	25	XPAR	20210512669697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:08.8	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFAaH1	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:27.6	FR0000120321	346,3500	EUR	41	XPAR	202105126707721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:27.6	FR0000120321	346,3500	EUR	6	DXE	258Q00PRK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:27.6	FR0000120321	346,3500	EUR	8	DXE	258Q00PRL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:27.6	FR0000120321	346,3500	EUR	6	DXE	258Q00PRM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:45.8	FR0000120321	346,3500	EUR	5	AQE	8B5537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:46.3	FR0000120321	346,3500	EUR	8	AQE	8B5552	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:58.8	FR0000120321	346,3000	EUR	6	DXE	258Q00PW7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:58.8	FR0000120321	346,3000	EUR	4	DXE	258Q00PW8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:58.8	FR0000120321	346,3000	EUR	2	DXE	258Q00PW9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:58.8	FR0000120321	346,3000	EUR	36	XPAR	20210512673537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:58.8	FR0000120321	346,2500	EUR	1	TQE	E05wSNIFAeCs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:58.8	FR0000120321	346,2500	EUR	3	TQE	E05wSNIFAEcW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:58.8	FR0000120321	346,2500	EUR	1	TQE	E05wSNIFAEcz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:58.8	FR0000120321	346,2500	EUR	9	XPAR	20210512674009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:58.8	FR0000120321	346,2500	EUR	20	XPAR	20210512674305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:58.8	FR0000120321	346,2500	EUR	4	XPAR	20210512674561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:19:58.8	FR0000120321	346,2500	EUR	2	XPAR	20210512674817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:20:21.1	FR0000120321	346,2500	EUR	5	AQE	8B6045	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:20:46.3	FR0000120321	346,2500	EUR	4	AQE	8B6240	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:20:57.3	FR0000120321	346,2000	EUR	38	XPAR	20210512681217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:20:57.3	FR0000120321	346,2000	EUR	12	TQE	E05wSNIFAtrv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:20:57.3	FR0000120321	346,2000	EUR	14	DXE	258Q00Q63	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:21:19.5	FR0000120321	346,1500	EUR	42	XPAR	20210512682241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:21:20.0	FR0000120321	346,1500	EUR	5	TQE	E05wSNIFAMfi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:21:20.0	FR0000120321	346,1500	EUR	12	DXE	258Q00QBC	C

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:26:29.0	FR0000120321	346,3000	EUR	21	DXE	258000RQC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:26:29.0	FR0000120321	346,3000	EUR	9	TQE	E05wSNIFAzm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:26:29.0	FR0000120321	346,3000	EUR	5	TQE	E05wSNIFAp1n	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:26:46.7	FR0000120321	346,3500	EUR	20	XPAR	20210512727041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:26:46.7	FR0000120321	346,3500	EUR	15	XPAR	20210512727297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:26:46.7	FR0000120321	346,3500	EUR	20	XPAR	20210512727553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:26:46.7	FR0000120321	346,3500	EUR	8	XPAR	20210512727809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:27:03.0	FR0000120321	346,3000	EUR	9	DXE	258000RXZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:27:03.0	FR0000120321	346,3000	EUR	46	XPAR	20210512728577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:27:03.0	FR0000120321	346,3000	EUR	5	TQE	E05wSNIFAs4y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:27:03.0	FR0000120321	346,2500	EUR	8	XPAR	20210512730625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:27:06.3	FR0000120321	346,3000	EUR	8	AQE	891224	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:27:11.7	FR0000120321	346,3000	EUR	5	AQE	891299	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:27:16.3	FR0000120321	346,2500	EUR	54	XPAR	20210512734977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:27:52.4	FR0000120321	346,3000	EUR	9	TQE	E05wSNIFAwvq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:28:34.0	FR0000120321	346,3500	EUR	3	TQE	E05wSNIFB256	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:29:10.7	FR0000120321	346,3500	EUR	19	XPAR	20210512747777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:29:10.7	FR0000120321	346,3500	EUR	15	XPAR	20210512748033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:29:10.7	FR0000120321	346,3500	EUR	3	XPAR	20210512748289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:29:10.7	FR0000120321	346,3500	EUR	21	DXE	258000SES	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:29:26.3	FR0000120321	346,3000	EUR	54	XPAR	20210512749057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:29:26.3	FR0000120321	346,3000	EUR	1	DXE	258000SH1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:29:26.3	FR0000120321	346,3000	EUR	23	DXE	258000SH2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:29:26.3	FR0000120321	346,3000	EUR	8	TQE	E05wSNIFB6jb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:29:27.7	FR0000120321	346,3000	EUR	6	TQE	E05wSNIFB6PJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:29:27.7	FR0000120321	346,3000	EUR	15	DXE	258000SHD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:29:27.7	FR0000120321	346,3000	EUR	60	XPAR	20210512751361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:30:16.3	FR0000120321	346,3500	EUR	79	XPAR	20210512756225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:30:30.8	FR0000120321	346,3500	EUR	20	DXE	258000SPY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:31:03.3	FR0000120321	346,5000	EUR	8	DXE	258000SVN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:31:31.1	FR0000120321	346,5500	EUR	6	DXE	258000SZP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:31:31.1	FR0000120321	346,5500	EUR	81	XPAR	20210512760321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:31:34.7	FR0000120321	346,5000	EUR	45	XPAR	20210512761089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:31:34.7	FR0000120321	346,5000	EUR	1	XPAR	20210512761345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:32:02.3	FR0000120321	346,6000	EUR	29	AQE	894953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:32:02.3	FR0000120321	346,6000	EUR	11	DXE	258000T71	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:32:02.3	FR0000120321	346,6000	EUR	6	TQE	E05wSNIFBKoW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:32:02.4	FR0000120321	346,6000	EUR	10	TQE	E05wSNIFBKoa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:32:02.4	FR0000120321	346,6000	EUR	59	XPAR	20210512763649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:32:02.4	FR0000120321	346,6000	EUR	7	TQE	E05wSNIFBKpT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:32:16.0	FR0000120321	346,6000	EUR	7	AQE	895165	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:32:23.0	FR0000120321	346,6000	EUR	5	TQE	E05wSNIFBN8Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:32:26.8	FR0000120321	346,5500	EUR	9	XPAR	20210512771073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:32:26.8	FR0000120321	346,5500	EUR	9	XPAR	20210512771329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:32:26.8	FR0000120321	346,5500	EUR	9	DXE	258000TBS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:32:26.8	FR0000120321	346,5500	EUR	3	XPAR	20210512772353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:32:26.8	FR0000120321	346,5500	EUR	9	XPAR	20210512772609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:33:05.6	FR0000120321	346,4500	EUR	2	DXE	258000TGM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:33:05.6	FR0000120321	346,4500	EUR	6	DXE	258000TGN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:33:05.6	FR0000120321	346,4500	EUR	1	DXE	258000TGO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:33:05.6	FR0000120321	346,4500	EUR	26	XPAR	20210512774145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:33:05.6	FR0000120321	346,4500	EUR	6	TQE	E05wSNIFBQmO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:33:40.2	FR0000120321	346,4500	EUR	4	DXE	258000TL3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:33:40.2	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFBTWr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:33:40.2	FR0000120321	346,4500	EUR	3	DXE	258000TL4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:33:40.2	FR0000120321	346,4500	EUR	2	DXE	258000TL5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:34:02.6	FR0000120321	346,5000	EUR	5	AQE	896375	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:34:03.3	FR0000120321	346,5000	EUR	12	AQE	896399	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:34:03.6	FR0000120321	346,5000	EUR	5	AQE	896411	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:34:04.2	FR0000120321	346,5000	EUR	5	AQE	896427	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:34:06.7	FR0000120321	346,5000	EUR	5	AQE	896461	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:34:28.1	FR0000120321	346,5500	EUR	15	AQE	896947	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:35:17.8	FR0000120321	346,6000	EUR	18	DXE	258000U1P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:35:17.8	FR0000120321	346,6000	EUR	3	DXE	258000U1Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:35:27.3	FR0000120321	346,5500	EUR	72	XPAR	20210512780801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:35:27.3	FR0000120321	346,5500	EUR	8	DXE	258000U2C	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:35:28.8	FR0000120321	346,5500	EUR	6	TQE	E05wSNIFB83T	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:36:40.0	FR0000120321	346,7000	EUR	13	DXE	258000UF2	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:37:48.8	FR0000120321	346,9000	EUR	40	XPAR	20210512790017	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:37:48.8	FR0000120321	346,9000	EUR	17	DXE	258000UM5	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:37:48.8	FR0000120321	346,9000	EUR	20	XPAR	20210512790785	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:37:48.8	FR0000120321	346,9000	EUR	9	XPAR	20210512791041	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:37:48.8	FR0000120321	346,9000	EUR	16	XPAR	20210512791297	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:37:48.8	FR0000120321	346,9000	EUR	12	XPAR	20210512791553	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:38:05.2	FR0000120321	346,9500	EUR	63	XPAR	20210512795393	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:38:05.2	FR0000120321	346,9500	EUR	14	TQE	E05wSNIFBrgV	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:38:05.2	FR0000120321	346,9500	EUR	9	TQE	E05wSNIFBHT	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:38:05.2	FR0000120321	346,9500	EUR	3	TQE	E05wSNIFBHV	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:38:05.2	FR0000120321	346,9500	EUR	6	TQE	E05wSNIFBr1	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:38:05.2	FR0000120321	346,9000	EUR	64	XPAR	20210512796161	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:38:05.2	FR0000120321	346,8500	EUR	18	DXE	258000UP8	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:39:00.0	FR0000120321	346,9500	EUR	85	XPAR	20210512800001	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:39:00.0	FR0000120321	346,9500	EUR	8	TQE	E05wSNIFBw0d	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:39:00.0	FR0000120321	346,9500	EUR	21	DXE	258000UY9	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:39:38.4	FR0000120321	347,0500	EUR	42	XPAR	20210512807425	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:39:38.4	FR0000120321	347,0500	EUR	10	DXE	258000V40	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:39:38.4	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFBzck	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:39:43.4	FR0000120321	347,0000	EUR	54	XPAR	20210512808449	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:39:43.4	FR0000120321	347,0000	EUR	5	DXE	258000V67	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:39:43.4	FR0000120321	347,0000	EUR	10	AQE	B101069	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:40:00.0	FR0000120321	347,0000	EUR	30	XPAR	20210512809473	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:40:00.0	FR0000120321	347,0000	EUR	4	DXE	258000V7P	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:40:23.8	FR0000120321	346,9000	EUR	18	XPAR	20210512811009	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:40:23.8	FR0000120321	346,9000	EUR	5	TQE	E05wSNIFC3KE	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:40:23.8	FR0000120321	346,9000	EUR	9	DXE	258000VB8	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:40:34.0	FR0000120321	346,8000	EUR	17	XPAR	20210512812801	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:40:52.9	FR0000120321	346,8500	EUR	36	XPAR	20210512815873	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:41:13.9	FR0000120321	346,7500	EUR	9	DXE	258000V1H	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:41:13.9	FR0000120321	346,7500	EUR	5	XPAR	20210512817153	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:41:13.9	FR0000120321	346,7500	EUR	14	XPAR	20210512817409	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:41:13.9	FR0000120321	346,7500	EUR	5	TQE	E05wSNIFC7Yg	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:41:14.0	FR0000120321	346,7500	EUR	5	TQE	E05wSNIFC7Zi	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:41:31.0	FR0000120321	346,7000	EUR	7	XPAR	20210512819713	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:41:36.0	FR0000120321	346,7500	EUR	5	TQE	E05wSNIFC96Q	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:41:44.0	FR0000120321	346,7000	EUR	16	DXE	258000VNE	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:41:44.0	FR0000120321	346,7000	EUR	10	AQE	B102699	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:41:47.0	FR0000120321	346,6500	EUR	45	XPAR	20210512822529	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:41:50.0	FR0000120321	346,5500	EUR	13	XPAR	20210512823809	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:42:03.0	FR0000120321	346,5000	EUR	5	DXE	258000V5A	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:42:24.0	FR0000120321	346,5000	EUR	9	DXE	258000VX7	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:43:00.0	FR0000120321	346,5000	EUR	49	XPAR	20210512832001	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:43:00.0	FR0000120321	346,5000	EUR	8	TQE	E05wSNIFCQWr	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:43:00.0	FR0000120321	346,4500	EUR	8	DXE	258000W0Q	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:43:00.0	FR0000120321	346,4500	EUR	46	XPAR	20210512834049	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:43:01.0	FR0000120321	346,4000	EUR	6	TQE	E05wSNIFCGuT	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:43:36.0	FR0000120321	346,3500	EUR	36	XPAR	20210512835585	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:43:36.0	FR0000120321	346,3500	EUR	1	TQE	E05wSNIFCCKAm	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:43:36.0	FR0000120321	346,3500	EUR	10	DXE	258000W7Y	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:43:36.0	FR0000120321	346,3500	EUR	4	TQE	E05wSNIFCKAy	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:43:45.0	FR0000120321	346,5000	EUR	27	XPAR	20210512841729	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:44:13.0	FR0000120321	346,6500	EUR	16	DXE	258000W1V	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:44:13.0	FR0000120321	346,6500	EUR	6	TQE	E05wSNIFCPI1S	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:44:39.0	FR0000120321	346,6500	EUR	5	TQE	E05wSNIFCPRpX	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:45:41.0	FR0000120321	346,8000	EUR	23	DXE	258000WU5	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:45:41.0	FR0000120321	346,8000	EUR	49	XPAR	20210512849153	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:46:02.0	FR0000120321	346,7500	EUR	2	DXE	258000WWS	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:46:02.0	FR0000120321	346,7500	EUR	11	DXE	258000WWT	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:46:15.0	FR0000120321	346,7500	EUR	23	DXE	258000WV6	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:46:29.0	FR0000120321	346,7500	EUR	52	XPAR	20210512850433	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:46:53.0	FR0000120321	346,7500	EUR	41	XPAR	20210512851201	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:46:53.0	FR0000120321	346,7500	EUR	6	XPAR	20210512851457	Cancellation
L'OREAL	529900J1IG66F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 09:47:26.0	FR0000120321	346,8000	EUR	25	XPAR	20210512853249	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:47:26.1	FR0000120321	346,8000	EUR	26	XPAR	20210512853505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:47:26.7	FR0000120321	346,8000	EUR	6	XPAR	20210512853761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:47:29.5	FR0000120321	346,8000	EUR	9	TQE	E05wSNIFCOA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:47:29.5	FR0000120321	346,8000	EUR	6	TQE	E05wSNIFCOC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:47:39.3	FR0000120321	346,7500	EUR	9	DXE	258Q00XAK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:47:40.0	FR0000120321	346,7500	EUR	38	AQE	8106960	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:47:42.4	FR0000120321	346,7000	EUR	75	XPAR	20210512854785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:47:42.4	FR0000120321	346,7000	EUR	11	TQE	E05wSNIFCGBZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:48:05.4	FR0000120321	346,6500	EUR	31	XPAR	20210512856065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:48:05.4	FR0000120321	346,6500	EUR	9	DXE	258Q00X06	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:48:09.0	FR0000120321	346,5500	EUR	3	TQE	E05wSNIFCIM2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:48:09.1	FR0000120321	346,5500	EUR	3	TQE	E05wSNIFCIMO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:48:09.1	FR0000120321	346,5500	EUR	3	TQE	E05wSNIFCIRH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:49:07.6	FR0000120321	346,5000	EUR	33	XPAR	20210512857601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:49:07.6	FR0000120321	346,5000	EUR	15	XPAR	20210512857857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:49:07.6	FR0000120321	346,5000	EUR	14	DXE	258Q00XMH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:49:07.6	FR0000120321	346,5000	EUR	9	TQE	E05wSNIFCNT0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:49:07.6	FR0000120321	346,5000	EUR	12	AQE	8107980	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:49:09.0	FR0000120321	346,4500	EUR	58	XPAR	20210512859137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:49:09.0	FR0000120321	346,4500	EUR	22	XPAR	20210512859393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:49:10.8	FR0000120321	346,4000	EUR	5	XPAR	20210512860161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:49:10.8	FR0000120321	346,4000	EUR	8	AQE	8108062	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:49:20.5	FR0000120321	346,4000	EUR	6	DXE	258Q00X0I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:50:34.8	FR0000120321	346,4000	EUR	11	AQE	8109290	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:50:47.2	FR0000120321	346,3500	EUR	44	XPAR	20210512869121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:50:47.2	FR0000120321	346,3500	EUR	6	TQE	E05wSNIFCWUh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:50:47.3	FR0000120321	346,3500	EUR	20	DXE	258Q00Y16	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:50:47.3	FR0000120321	346,3500	EUR	2	TQE	E05wSNIFCWUk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:50:47.3	FR0000120321	346,3500	EUR	8	TQE	E05wSNIFCWw4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:50:50.7	FR0000120321	346,3000	EUR	62	XPAR	20210512870401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:50:50.7	FR0000120321	346,3000	EUR	12	DXE	258Q00Y1Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:50:56.4	FR0000120321	346,2500	EUR	21	XPAR	20210512871425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:50:57.2	FR0000120321	346,2000	EUR	9	XPAR	20210512872449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:51:01.1	FR0000120321	346,1000	EUR	5	XPAR	20210512873985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:51:03.8	FR0000120321	346,0500	EUR	5	DXE	258Q00Y5U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:51:24.3	FR0000120321	345,9500	EUR	10	XPAR	20210512879105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:51:24.3	FR0000120321	345,9500	EUR	8	XPAR	20210512879361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:51:24.3	FR0000120321	345,9500	EUR	5	TQE	E05wSNIFD09I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:51:24.3	FR0000120321	345,9500	EUR	5	DXE	258Q00Y82	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:51:29.9	FR0000120321	345,9000	EUR	11	XPAR	20210512880385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:53:01.4	FR0000120321	346,1000	EUR	12	AQE	8111250	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:53:20.5	FR0000120321	346,1000	EUR	8	XPAR	20210512887809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:53:20.5	FR0000120321	346,1000	EUR	31	XPAR	20210512888065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:53:20.5	FR0000120321	346,1000	EUR	16	DXE	258Q00YNO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:53:21.5	FR0000120321	346,0500	EUR	11	DXE	258Q00YNG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:53:21.5	FR0000120321	346,0500	EUR	16	XPAR	20210512888577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:53:21.5	FR0000120321	346,0500	EUR	33	XPAR	20210512888833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:53:21.6	FR0000120321	346,0500	EUR	9	DXE	258Q00YNR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:53:21.6	FR0000120321	346,0500	EUR	15	XPAR	20210512889089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:53:21.6	FR0000120321	346,0500	EUR	20	XPAR	20210512889345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:53:21.6	FR0000120321	346,0500	EUR	2	XPAR	20210512889601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:53:21.6	FR0000120321	346,0500	EUR	3	XPAR	20210512889857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:53:30.5	FR0000120321	346,1000	EUR	24	XPAR	20210512896513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:54:02.5	FR0000120321	346,1000	EUR	26	XPAR	20210512897281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:54:02.5	FR0000120321	346,1000	EUR	6	DXE	258Q00YVU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:54:02.5	FR0000120321	346,1000	EUR	3	DXE	258Q00YVU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:54:40.4	FR0000120321	346,2500	EUR	35	XPAR	20210512903169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:54:40.4	FR0000120321	346,2500	EUR	25	XPAR	20210512903425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:55:07.4	FR0000120321	346,2000	EUR	20	XPAR	20210512904705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:55:07.4	FR0000120321	346,2000	EUR	16	DXE	258Q00Z32	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:55:08.4	FR0000120321	346,1500	EUR	14	XPAR	20210512904961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:55:32.1	FR0000120321	346,0500	EUR	8	DXE	258Q00Z6E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:56:21.5	FR0000120321	346,0500	EUR	3	TQE	E05wSNIFDN10	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:56:21.5	FR0000120321	346,0500	EUR	6	TQE	E05wSNIFDN14	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:56:22.0	FR0000120321	346,0500	EUR	9	TQE	E05wSNIFDN10	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 09:56:22.0	FR0000120321	346,0500	EUR	3	TQE	E05wSNIFDN1Q	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:56:30.0	FR0000120321	346,0500	EUR	8	TQE	E05wSNIFDNju	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:56:30.0	FR0000120321	346,0500	EUR	10	AQE	B113333	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:56:30.0	FR0000120321	346,0500	EUR	39	DXE	258Q00ZAQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:56:33.2	FR0000120321	346,1500	EUR	6	TQE	E05wSNIFDQ42	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:56:40.0	FR0000120321	346,1000	EUR	57	XPAR	20210512910849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:56:44.0	FR0000120321	346,1000	EUR	5	AQE	B113533	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:56:54.0	FR0000120321	346,0000	EUR	17	XPAR	20210512912641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:56:58.3	FR0000120321	346,0000	EUR	43	XPAR	20210512913153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:56:58.3	FR0000120321	346,0000	EUR	9	TQE	E05wSNIFDPxy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:57:07.0	FR0000120321	345,9000	EUR	5	TQE	E05wSNIFDQhS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:57:21.2	FR0000120321	346,0500	EUR	7	AQE	B113877	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:57:59.0	FR0000120321	346,0000	EUR	5	DXE	258Q00ZL8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:58:00.0	FR0000120321	345,9500	EUR	6	TQE	E05wSNIFDUCW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:58:00.0	FR0000120321	345,9500	EUR	42	XPAR	20210512916993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:59:32.0	FR0000120321	346,1500	EUR	23	DXE	258Q00ZYQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 09:59:32.0	FR0000120321	346,1500	EUR	64	XPAR	20210512927489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:00:13.9	FR0000120321	346,2000	EUR	59	XPAR	20210512929793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:00:16.3	FR0000120321	346,1500	EUR	48	XPAR	20210512931073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:00:44.2	FR0000120321	346,2000	EUR	7	TQE	E05wSNIFD41	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:01:17.2	FR0000120321	346,3500	EUR	27	XPAR	20210512936961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:01:17.2	FR0000120321	346,3500	EUR	9	TQE	E05wSNIFDh9S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:01:17.2	FR0000120321	346,3500	EUR	16	DXE	258Q010F8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:01:56.2	FR0000120321	346,4500	EUR	16	DXE	258Q010LT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:01:56.2	FR0000120321	346,4500	EUR	10	TQE	E05wSNIFDJWv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:01:56.2	FR0000120321	346,4500	EUR	49	XPAR	20210512941569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:01:56.2	FR0000120321	346,4500	EUR	7	TQE	E05wSNIFDJxh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:02:07.0	FR0000120321	346,4000	EUR	40	XPAR	20210512944385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:02:18.8	FR0000120321	346,4000	EUR	7	AQE	B116884	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:02:43.0	FR0000120321	346,5000	EUR	34	XPAR	20210512946177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:02:43.0	FR0000120321	346,5000	EUR	6	TQE	E05wSNIFDml2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:02:45.2	FR0000120321	346,4500	EUR	24	AQE	B117100	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:02:45.2	FR0000120321	346,4500	EUR	18	DXE	258Q010RY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:02:48.0	FR0000120321	346,4000	EUR	23	XPAR	20210512947201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:03:01.0	FR0000120321	346,3000	EUR	17	XPAR	20210512947713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:03:01.0	FR0000120321	346,3000	EUR	5	DXE	258Q010T1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:03:08.0	FR0000120321	346,2500	EUR	5	XPAR	20210512948481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:04:22.0	FR0000120321	346,3500	EUR	45	XPAR	20210512954113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:04:22.0	FR0000120321	346,3500	EUR	15	XPAR	20210512954369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:04:22.0	FR0000120321	346,3500	EUR	15	XPAR	20210512954625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:04:22.0	FR0000120321	346,3500	EUR	4	XPAR	20210512954881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:04:35.0	FR0000120321	346,3000	EUR	12	DXE	258Q0114W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:04:49.0	FR0000120321	346,3500	EUR	5	AQE	B118488	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:05:03.0	FR0000120321	346,3500	EUR	5	AQE	B118672	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:06:01.0	FR0000120321	346,4500	EUR	62	XPAR	20210512958721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:06:01.0	FR0000120321	346,4500	EUR	18	TQE	E05wSNIFDzIS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:06:01.0	FR0000120321	346,4500	EUR	10	TQE	E05wSNIFDzIz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:06:01.0	FR0000120321	346,4500	EUR	1	TQE	E05wSNIFDzm1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:06:09.0	FR0000120321	346,4000	EUR	48	XPAR	20210512959233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:06:09.0	FR0000120321	346,4000	EUR	29	DXE	258Q011MB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:06:09.0	FR0000120321	346,4000	EUR	16	DXE	258Q011N4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:06:29.0	FR0000120321	346,4500	EUR	10	AQE	B119773	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:06:29.0	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFE211	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:06:31.0	FR0000120321	346,4000	EUR	37	XPAR	20210512963073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:06:31.0	FR0000120321	346,4000	EUR	9	DXE	258Q011P8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:06:53.2	FR0000120321	346,3500	EUR	34	XPAR	20210512965377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:06:53.2	FR0000120321	346,3500	EUR	5	DXE	258Q011S3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:07:10.0	FR0000120321	346,3500	EUR	6	TQE	E05wSNIFE4im	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:07:10.0	FR0000120321	346,3500	EUR	1	TQE	E05wSNIFE4iq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:07:41.0	FR0000120321	346,5000	EUR	12	AQE	B120574	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:07:41.0	FR0000120321	346,5000	EUR	6	TQE	E05wSNIFE6qe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:07:41.0	FR0000120321	346,5000	EUR	43	XPAR	20210512971009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:07:57.0	FR0000120321	346,5000	EUR	26	DXE	258Q01211	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:08:45.2	FR0000120321	346,4500	EUR	15	DXE	258Q0127E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:08:45.2	FR0000120321	346,4500	EUR	62	XPAR	20210512977409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:08:45.2	FR0000120321	346,4500	EUR	9	TQE	E05wSNIFEane	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:08:45.2	FR0000120321	346,4500	EUR	9	AQE	B121449	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:09:31.7	FR0000120321	346,3500	EUR	3	TQE	E05wSNIFEDrM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:09:31.7	FR0000120321	346,3500	EUR	80	XPAR	20210512982785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:09:31.7	FR0000120321	346,3500	EUR	10	DXE	258Q012EP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:09:31.7	FR0000120321	346,3500	EUR	3	TQE	E05wSNIFEDrQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:09:31.8	FR0000120321	346,3500	EUR	5	TQE	E05wSNIFEDs9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:10:12.8	FR0000120321	346,3500	EUR	3	AOE	B122334	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:10:13.7	FR0000120321	346,3500	EUR	1	AOE	B122345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:10:30.7	FR0000120321	346,3000	EUR	76	XPAR	20210512985345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:10:30.7	FR0000120321	346,3000	EUR	9	TQE	E05wSNIFEHAv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:10:30.7	FR0000120321	346,3000	EUR	30	DXE	258Q012KY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:11:13.7	FR0000120321	346,5000	EUR	12	AOE	B123014	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:12:36.5	FR0000120321	346,6000	EUR	28	XPAR	20210512999425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:13:03.7	FR0000120321	346,7500	EUR	34	XPAR	202105121002753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:13:03.7	FR0000120321	346,7500	EUR	19	TQE	E05wSNIFEPyD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:13:03.7	FR0000120321	346,7000	EUR	28	DXE	258Q01355	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:13:03.7	FR0000120321	346,7000	EUR	44	XPAR	202105121004033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:13:39.7	FR0000120321	347,0500	EUR	26	XPAR	202105121008897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:13:39.7	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFEUHn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:14:12.7	FR0000120321	347,0500	EUR	52	XPAR	202105121010177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:14:12.7	FR0000120321	347,0500	EUR	13	DXE	258Q013J1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:14:12.7	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFEXaU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:14:12.7	FR0000120321	346,9500	EUR	10	XPAR	202105121011713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:14:36.7	FR0000120321	347,0000	EUR	32	XPAR	202105121013761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:14:36.7	FR0000120321	347,0000	EUR	12	DXE	258Q013MO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:15:11.7	FR0000120321	347,1500	EUR	42	XPAR	202105121022465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:15:11.7	FR0000120321	347,1500	EUR	16	DXE	258Q013TU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:15:11.7	FR0000120321	347,1500	EUR	7	DXE	258Q013TV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:15:17.7	FR0000120321	347,2000	EUR	25	XPAR	202105121024513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:15:38.7	FR0000120321	347,3000	EUR	7	TQE	E05wSNIFEHQH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:15:38.7	FR0000120321	347,3000	EUR	5	TQE	E05wSNIFEHQi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:16:33.7	FR0000120321	347,4000	EUR	64	XPAR	202105121033729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:16:58.7	FR0000120321	347,3500	EUR	4	XPAR	202105121037313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:16:58.7	FR0000120321	347,3500	EUR	48	XPAR	202105121037569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:16:58.7	FR0000120321	347,3500	EUR	21	DXE	258Q01490	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:16:58.7	FR0000120321	347,3500	EUR	9	TQE	E05wSNIFEIGM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:16:58.7	FR0000120321	347,3500	EUR	5	TQE	E05wSNIFELLE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:16:58.7	FR0000120321	347,3000	EUR	15	DXE	258Q014AE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:16:58.7	FR0000120321	347,3000	EUR	43	XPAR	202105121039105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:16:58.7	FR0000120321	347,3000	EUR	26	AOE	B127155	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:17:18.8	FR0000120321	347,2500	EUR	33	XPAR	202105121039617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:17:18.8	FR0000120321	347,2500	EUR	5	DXE	258Q014EL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:17:18.8	FR0000120321	347,2500	EUR	9	AOE	B127370	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:17:18.8	FR0000120321	347,2000	EUR	48	XPAR	202105121040129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:18:41.0	FR0000120321	347,2500	EUR	45	XPAR	202105121044481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:18:41.0	FR0000120321	347,2500	EUR	15	DXE	258Q014P3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:18:41.0	FR0000120321	347,2500	EUR	18	TQE	E05wSNIFErMM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:18:50.8	FR0000120321	347,2000	EUR	58	XPAR	202105121044993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:18:50.8	FR0000120321	347,2000	EUR	12	AOE	B128331	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:19:28.4	FR0000120321	347,2500	EUR	5	AOE	B128870	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:19:28.4	FR0000120321	347,2500	EUR	60	XPAR	202105121047297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:21:01.0	FR0000120321	347,4500	EUR	40	XPAR	202105121053185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:21:01.0	FR0000120321	347,4500	EUR	7	TQE	E05wSNIFFIe3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:21:01.0	FR0000120321	347,4500	EUR	20	DXE	258Q0158W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:21:01.2	FR0000120321	347,4500	EUR	6	TQE	E05wSNIFFI1kU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:21:01.2	FR0000120321	347,4500	EUR	3	TQE	E05wSNIFFI1a	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:21:01.2	FR0000120321	347,4500	EUR	3	TQE	E05wSNIFFI1m9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:21:01.2	FR0000120321	347,4500	EUR	3	TQE	E05wSNIFFI1m2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:21:59.9	FR0000120321	347,4000	EUR	52	XPAR	202105121054209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:21:59.9	FR0000120321	347,4000	EUR	34	DXE	258Q01510	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:21:59.9	FR0000120321	347,4000	EUR	9	TQE	E05wSNIFF5eN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:22:23.8	FR0000120321	347,3000	EUR	57	XPAR	202105121055233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:23:22.4	FR0000120321	347,3500	EUR	1	XPAR	202105121060353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:23:22.4	FR0000120321	347,3500	EUR	35	XPAR	202105121060609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:23:30.3	FR0000120321	347,3000	EUR	40	XPAR	202105121061377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:23:40.3	FR0000120321	347,2500	EUR	19	DXE	258Q01521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:23:40.3	FR0000120321	347,2500	EUR	67	XPAR	202105121062145	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:23:41.0	FR0000120321	347,2000	EUR	17	DXE	258001520	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:23:41.0	FR0000120321	347,2000	EUR	51	XPAR	202105121062657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:23:41.0	FR0000120321	347,2000	EUR	12	TQE	E05wSNIFFCgW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:25:02.2	FR0000120321	347,3500	EUR	61	XPAR	202105121067265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:25:02.2	FR0000120321	347,3500	EUR	21	DXE	2580016AW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:25:08.8	FR0000120321	347,3500	EUR	9	AQE	B132893	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:25:12.8	FR0000120321	347,3500	EUR	7	AQE	B132959	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:25:13.2	FR0000120321	347,3500	EUR	7	DXE	2580016DN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:25:13.2	FR0000120321	347,3500	EUR	1	DXE	2580016DO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:25:13.2	FR0000120321	347,3500	EUR	11	DXE	2580016DP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:25:13.2	FR0000120321	347,3500	EUR	9	TQE	E05wSNIFFIqW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:25:13.2	FR0000120321	347,3500	EUR	16	AQE	B132969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:25:19.2	FR0000120321	347,3500	EUR	5	TQE	E05wSNIFFJiU6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:26:08.0	FR0000120321	347,3500	EUR	12	DXE	2580016LO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:26:08.0	FR0000120321	347,3500	EUR	20	XPAR	202105121073153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:26:08.0	FR0000120321	347,3500	EUR	25	XPAR	202105121073409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:26:22.2	FR0000120321	347,3500	EUR	7	DXE	2580016MS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:26:22.2	FR0000120321	347,3500	EUR	1	TQE	E05wSNIFFNny	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:26:22.2	FR0000120321	347,3500	EUR	6	TQE	E05wSNIFFNo8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:26:52.4	FR0000120321	347,3000	EUR	86	XPAR	202105121075201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:26:52.4	FR0000120321	347,3000	EUR	5	TQE	E05wSNIFFQOI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:26:52.4	FR0000120321	347,3000	EUR	5	TQE	E05wSNIFFQpC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:26:57.4	FR0000120321	347,2500	EUR	59	XPAR	202105121077505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:27:02.2	FR0000120321	347,2000	EUR	27	XPAR	202105121079041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:27:02.2	FR0000120321	347,1500	EUR	14	AQE	B134356	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:27:02.2	FR0000120321	347,1500	EUR	12	DXE	2580016OZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:27:02.2	FR0000120321	347,1500	EUR	7	XPAR	202105121080833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:27:05.2	FR0000120321	347,1000	EUR	5	XPAR	202105121081089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:27:53.2	FR0000120321	347,1000	EUR	9	TQE	E05wSNIFFVTY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:27:53.2	FR0000120321	347,1000	EUR	41	XPAR	202105121086465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:27:53.2	FR0000120321	347,1000	EUR	12	DXE	2580016ZZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:27:53.2	FR0000120321	347,1000	EUR	5	AQE	B135070	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:28:12.2	FR0000120321	347,0500	EUR	37	XPAR	202105121087745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:28:12.2	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFFWuX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:28:12.8	FR0000120321	347,0000	EUR	8	DXE	25800172R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:28:12.8	FR0000120321	347,0000	EUR	6	DXE	25800172S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:28:12.8	FR0000120321	347,0000	EUR	21	XPAR	202105121089025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:29:23.2	FR0000120321	347,1500	EUR	56	XPAR	202105121097985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:29:23.2	FR0000120321	347,1500	EUR	9	TQE	E05wSNIFFcnR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:29:47.2	FR0000120321	347,1000	EUR	6	DXE	2580017GV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:29:47.2	FR0000120321	347,1000	EUR	5	TQE	E05wSNIFFebO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:29:47.2	FR0000120321	347,1000	EUR	3	TQE	E05wSNIFFebR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:30:05.2	FR0000120321	347,2000	EUR	35	DXE	2580017J9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:30:05.2	FR0000120321	347,2000	EUR	6	DXE	2580017JI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:30:18.2	FR0000120321	347,1500	EUR	5	TQE	E05wSNIFFgvC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:30:41.2	FR0000120321	347,1000	EUR	70	XPAR	202105121100545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:30:49.4	FR0000120321	347,0500	EUR	10	DXE	2580017NE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:30:49.4	FR0000120321	347,0500	EUR	71	XPAR	202105121101313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:30:53.2	FR0000120321	346,9500	EUR	5	TQE	E05wSNIFFjnxX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:31:26.8	FR0000120321	346,9000	EUR	9	DXE	2580017SA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:31:26.8	FR0000120321	346,9000	EUR	3	XPAR	202105121104129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:31:26.8	FR0000120321	346,9000	EUR	25	XPAR	202105121104385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:31:26.8	FR0000120321	346,9000	EUR	15	XPAR	202105121104641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:31:26.8	FR0000120321	346,8500	EUR	15	AQE	B137742	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:31:26.8	FR0000120321	346,8500	EUR	5	TQE	E05wSNIFFmdv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:31:28.2	FR0000120321	347,0000	EUR	20	XPAR	202105121119233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:31:29.4	FR0000120321	346,9000	EUR	10	AQE	B137770	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:32:06.4	FR0000120321	346,8500	EUR	14	DXE	2580017YE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:32:06.4	FR0000120321	346,8500	EUR	5	TQE	E05wSNIFFpR1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:32:18.2	FR0000120321	346,8000	EUR	39	XPAR	202105121122049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:32:22.2	FR0000120321	346,7500	EUR	5	AQE	B138361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:32:48.2	FR0000120321	346,8000	EUR	30	XPAR	202105121126913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:32:48.2	FR0000120321	346,8000	EUR	5	TQE	E05wSNIFFsdW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:32:48.2	FR0000120321	346,8000	EUR	9	DXE	25800184V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:33:31.2	FR0000120321	346,8500	EUR	6	TQE	E05wSNIFFwNK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 10:33:58.8	FR0000120321	346,8000	EUR	59	XPAR	202105121130497	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:33:58.8	FR0000120321	346,8000	EUR	9	XPAR	202105121130753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:33:58.8	FR0000120321	346,8000	EUR	15	XPAR	202105121131009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:33:58.8	FR0000120321	346,8000	EUR	12	XPAR	202105121131265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:34:12.2	FR0000120321	346,8000	EUR	12	XPAR	202105121132033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:34:12.2	FR0000120321	346,8000	EUR	5	TQE	E05wSNIFFDx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:34:12.2	FR0000120321	346,8000	EUR	6	XPAR	202105121132289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:34:13.0	FR0000120321	346,7500	EUR	15	DXE	258Q018HF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:34:24.3	FR0000120321	346,7000	EUR	11	DXE	258Q018LQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:35:16.4	FR0000120321	346,7500	EUR	9	DXE	258Q018UY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:35:26.7	FR0000120321	346,8000	EUR	36	XPAR	202105121140993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:35:26.7	FR0000120321	346,8000	EUR	9	TQE	E05wSNIFG772	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:35:38.0	FR0000120321	346,7500	EUR	9	DXE	258Q018XJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:35:38.0	FR0000120321	346,7500	EUR	38	XPAR	202105121143041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:35:39.0	FR0000120321	346,7000	EUR	15	XPAR	202105121143809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:35:41.1	FR0000120321	346,6500	EUR	5	DXE	258Q018Z2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:35:50.3	FR0000120321	346,5500	EUR	16	XPAR	202105121144833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:35:50.4	FR0000120321	346,5500	EUR	5	TQE	E05wSNIFGANP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:36:08.3	FR0000120321	346,4500	EUR	20	AQE	B142155	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:36:35.0	FR0000120321	346,5000	EUR	5	TQE	E05wSNIFGfCs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:37:58.9	FR0000120321	346,5500	EUR	8	TQE	E05wSNIFGLKp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:37:59.9	FR0000120321	346,5500	EUR	3	TQE	E05wSNIFGLNi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:38:00.3	FR0000120321	346,5500	EUR	9	AQE	B143557	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:38:15.2	FR0000120321	346,6500	EUR	12	XPAR	202105121154305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:38:26.9	FR0000120321	346,6000	EUR	48	XPAR	202105121155841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:38:26.9	FR0000120321	346,6000	EUR	2	XPAR	202105121156097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:38:26.9	FR0000120321	346,6000	EUR	18	DXE	258Q0195G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:38:26.9	FR0000120321	346,6000	EUR	15	XPAR	202105121156353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:38:26.9	FR0000120321	346,6000	EUR	28	XPAR	202105121156609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:38:26.9	FR0000120321	346,6000	EUR	7	XPAR	202105121156865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:38:26.9	FR0000120321	346,6000	EUR	8	XPAR	202105121157121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:38:27.0	FR0000120321	346,6000	EUR	21	DXE	258Q0195U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:39:01.1	FR0000120321	346,6500	EUR	39	XPAR	202105121159937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:39:19.4	FR0000120321	346,6000	EUR	9	DXE	258Q01A00	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:39:19.4	FR0000120321	346,6000	EUR	5	TQE	E05wSNIFGRBJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:39:21.3	FR0000120321	346,5500	EUR	8	XPAR	202105121161473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:39:21.3	FR0000120321	346,5500	EUR	23	XPAR	202105121161729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:39:21.3	FR0000120321	346,5500	EUR	1	XPAR	202105121161985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:39:31.4	FR0000120321	346,5000	EUR	5	TQE	E05wSNIFG55M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:39:31.4	FR0000120321	346,5000	EUR	6	DXE	258Q01A24	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:40:23.8	FR0000120321	346,4500	EUR	39	XPAR	202105121167105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:40:23.8	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFGW73	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:40:23.8	FR0000120321	346,4500	EUR	9	DXE	258Q01A8L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:41:02.0	FR0000120321	346,5000	EUR	32	XPAR	202105121170689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:41:33.9	FR0000120321	346,4500	EUR	42	XPAR	202105121172993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:41:33.9	FR0000120321	346,4500	EUR	16	DXE	258Q01AJ7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:41:33.9	FR0000120321	346,4500	EUR	8	TQE	E05wSNIFGayZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:41:34.0	FR0000120321	346,4500	EUR	3	XPAR	202105121174785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:41:34.0	FR0000120321	346,4500	EUR	10	XPAR	202105121175041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:41:34.0	FR0000120321	346,4500	EUR	15	XPAR	202105121175297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:41:34.0	FR0000120321	346,4500	EUR	15	XPAR	202105121175553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:41:34.0	FR0000120321	346,4500	EUR	10	XPAR	202105121175809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:41:34.0	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFGB2h	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:41:34.4	FR0000120321	346,4000	EUR	6	XPAR	202105121176065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:41:34.4	FR0000120321	346,4000	EUR	10	DXE	258Q01AJS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:41:49.9	FR0000120321	346,5000	EUR	17	XPAR	202105121182721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:41:49.9	FR0000120321	346,5000	EUR	5	DXE	258Q01AMO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:42:12.3	FR0000120321	346,4500	EUR	14	XPAR	202105121184513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:42:12.3	FR0000120321	346,4500	EUR	13	XPAR	202105121184769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:42:38.8	FR0000120321	346,4000	EUR	14	XPAR	202105121185793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:42:39.9	FR0000120321	346,4000	EUR	1	DXE	258Q01AUR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:42:39.9	FR0000120321	346,4000	EUR	8	DXE	258Q01AUS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:43:26.0	FR0000120321	346,3500	EUR	14	DXE	258Q01B1U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:44:15.9	FR0000120321	346,5000	EUR	97	XPAR	202105121195009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:44:15.9	FR0000120321	346,5000	EUR	16	TQE	E05wSNIFGmTu	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:44:15.9	FR0000120321	346,5000	EUR	7	TQE	E05wSNIFGmTo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 10:44:44.2	FR0000120321	346,6000	EUR	5	TQE	E05wSNIFGoZu	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:44:57.1	FR0000120321	346,5500	EUR	35	XPAR	202105121198081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:46:01.8	FR0000120321	346,5000	EUR	44	XPAR	202105121199105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:46:01.8	FR0000120321	346,5000	EUR	26	DXE	258001BMV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:46:01.8	FR0000120321	346,5000	EUR	9	TQE	E05wSNIFGuaB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:46:02.1	FR0000120321	346,4500	EUR	24	DXE	258001BN6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:46:08.3	FR0000120321	346,4500	EUR	13	AQE	B149308	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:46:19.9	FR0000120321	346,4500	EUR	19	AQE	B149467	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:46:32.6	FR0000120321	346,4500	EUR	5	AQE	B149573	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:46:50.8	FR0000120321	346,4000	EUR	8	TQE	E05wSNIFGYgm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:46:50.8	FR0000120321	346,4000	EUR	1	TQE	E05wSNIFGYGP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:46:50.8	FR0000120321	346,4000	EUR	14	DXE	258001BUI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:47:40.8	FR0000120321	346,5500	EUR	39	XPAR	202105121207809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:47:40.8	FR0000120321	346,5500	EUR	14	DXE	258001C29	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:47:40.8	FR0000120321	346,5500	EUR	5	TQE	E05wSNIFH21s	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:47:40.8	FR0000120321	346,5500	EUR	20	AQE	B150482	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:48:24.3	FR0000120321	346,5500	EUR	53	XPAR	202105121209089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:48:30.3	FR0000120321	346,5500	EUR	43	XPAR	202105121210625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:48:30.3	FR0000120321	346,5500	EUR	12	DXE	258001C9F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:48:30.3	FR0000120321	346,5500	EUR	9	TQE	E05wSNIFH59A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:48:30.3	FR0000120321	346,5500	EUR	6	AQE	B151001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:48:31.1	FR0000120321	346,5000	EUR	9	XPAR	202105121211905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:48:31.6	FR0000120321	346,5000	EUR	57	XPAR	202105121212161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:48:31.6	FR0000120321	346,5000	EUR	8	DXE	258001CC5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:48:34.6	FR0000120321	346,4500	EUR	1	XPAR	202105121212673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:48:34.6	FR0000120321	346,4500	EUR	40	XPAR	202105121212929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:48:34.6	FR0000120321	346,4500	EUR	23	XPAR	202105121213185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:48:34.6	FR0000120321	346,4000	EUR	9	XPAR	202105121213953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:48:41.1	FR0000120321	346,3000	EUR	9	XPAR	202105121214977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:48:48.3	FR0000120321	346,3000	EUR	9	XPAR	202105121215745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:48:49.4	FR0000120321	346,3000	EUR	5	XPAR	202105121216001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:49:24.7	FR0000120321	346,4500	EUR	9	TQE	E05wSNIFHBis	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:49:24.7	FR0000120321	346,4500	EUR	30	XPAR	202105121221121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:49:30.0	FR0000120321	346,5000	EUR	3	DXE	258001CON	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:50:23.3	FR0000120321	346,5500	EUR	9	TQE	E05wSNIFHFV9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:50:50.3	FR0000120321	346,5500	EUR	17	XPAR	202105121224193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:50:50.3	FR0000120321	346,5500	EUR	24	XPAR	202105121224449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:50:51.1	FR0000120321	346,5000	EUR	12	XPAR	202105121224961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:50:51.1	FR0000120321	346,5000	EUR	38	XPAR	202105121225217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:50:51.1	FR0000120321	346,5000	EUR	5	TQE	E05wSNIFHCF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:50:51.1	FR0000120321	346,5000	EUR	25	XPAR	202105121225473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:50:51.1	FR0000120321	346,5000	EUR	8	XPAR	202105121225729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:50:59.3	FR0000120321	346,4500	EUR	3	DXE	258001D23	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:50:59.3	FR0000120321	346,4500	EUR	6	DXE	258001D24	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:50:59.3	FR0000120321	346,4500	EUR	14	DXE	258001D25	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:51:08.0	FR0000120321	346,4000	EUR	15	DXE	258001D33	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:51:08.0	FR0000120321	346,4000	EUR	6	DXE	258001D34	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:51:17.0	FR0000120321	346,3000	EUR	5	DXE	258001D64	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:51:22.3	FR0000120321	346,3500	EUR	3	AQE	B153634	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:51:23.0	FR0000120321	346,3500	EUR	1	AQE	B153644	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:52:01.6	FR0000120321	346,3500	EUR	5	AQE	B154075	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:52:15.0	FR0000120321	346,3000	EUR	9	TQE	E05wSNIFHN7X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:52:31.9	FR0000120321	346,3500	EUR	5	AQE	B154362	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:52:32.4	FR0000120321	346,3500	EUR	5	AQE	B154366	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:52:35.1	FR0000120321	346,3000	EUR	6	TQE	E05wSNIFHOJq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:52:35.1	FR0000120321	346,3000	EUR	38	XPAR	202105121228033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:52:42.0	FR0000120321	346,3500	EUR	3	AQE	B154470	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:52:42.7	FR0000120321	346,3500	EUR	1	AQE	B154502	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:52:42.9	FR0000120321	346,3500	EUR	7	AQE	B154505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:52:44.8	FR0000120321	346,3500	EUR	8	AQE	B154541	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:52:47.3	FR0000120321	346,4000	EUR	4	DXE	258001DJO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:52:48.0	FR0000120321	346,4000	EUR	1	DXE	258001DI8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:53:05.0	FR0000120321	346,4000	EUR	30	DXE	258001DLG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:53:05.0	FR0000120321	346,4000	EUR	15	DXE	258001DLH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:53:05.0	FR0000120321	346,4000	EUR	1	DXE	258001DLI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:54:07.2	FR0000120321	346,4000	EUR	36	XPAR	202105121234177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 10:54:07.2	FR0000120321	346,4000	EUR	8	TQE	E05wSNIFHUJi	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:07.2	FR0000120321	346,4000	EUR	8	TQE	E05wSNIFHUV6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:08.8	FR0000120321	346,4000	EUR	11	AQE	B155432	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:17.0	FR0000120321	346,4000	EUR	5	XPAR	202105121235201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:35.6	FR0000120321	346,4000	EUR	15	DXE	258Q01DTN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:35.6	FR0000120321	346,4000	EUR	4	DXE	258Q01D7O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:35.7	FR0000120321	346,4000	EUR	5	TQE	E05wSNIFHW1N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:36.0	FR0000120321	346,4000	EUR	18	DXE	258Q01DTP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:55.5	FR0000120321	346,4000	EUR	57	XPAR	202105121236481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:56.3	FR0000120321	346,4000	EUR	11	DXE	258Q01DV7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:56.6	FR0000120321	346,4000	EUR	15	TQE	E05wSNIFHX7I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:54:57.2	FR0000120321	346,4000	EUR	11	DXE	258Q01DV8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:55:37.7	FR0000120321	346,3500	EUR	2	XPAR	202105121239041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:55:37.7	FR0000120321	346,3500	EUR	55	XPAR	202105121239297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:56:20.6	FR0000120321	346,3500	EUR	43	XPAR	202105121242113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:57:35.2	FR0000120321	346,5000	EUR	67	XPAR	202105121246465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:57:35.2	FR0000120321	346,5000	EUR	3	XPAR	202105121246721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:57:35.2	FR0000120321	346,5000	EUR	5	DXE	258Q01EJN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:58:37.2	FR0000120321	346,5500	EUR	2	XPAR	202105121250817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:58:37.2	FR0000120321	346,5500	EUR	42	XPAR	202105121251073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:58:37.2	FR0000120321	346,5500	EUR	12	DXE	258Q01ESL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:58:54.7	FR0000120321	346,5000	EUR	7	DXE	258Q01EUB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:58:54.7	FR0000120321	346,5000	EUR	12	TQE	E05wSNIFHouA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:58:54.7	FR0000120321	346,5000	EUR	8	TQE	E05wSNIFHouM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:59:12.0	FR0000120321	346,4500	EUR	27	XPAR	202105121253377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:59:12.2	FR0000120321	346,4500	EUR	11	XPAR	202105121253633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 10:59:12.2	FR0000120321	346,4500	EUR	5	DXE	258Q01EWB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:34.7	FR0000120321	346,6000	EUR	62	XPAR	202105121259777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:34.7	FR0000120321	346,6000	EUR	20	DXE	258Q01F52	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:34.8	FR0000120321	346,6000	EUR	12	XPAR	202105121260545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:34.9	FR0000120321	346,6000	EUR	23	AQE	B159531	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:45.2	FR0000120321	346,5500	EUR	5	DXE	258Q01F8Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:45.2	FR0000120321	346,5500	EUR	70	XPAR	202105121261313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:45.2	FR0000120321	346,5500	EUR	8	TQE	E05wSNIFHwz5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:00:45.2	FR0000120321	346,5500	EUR	6	TQE	E05wSNIFHwzs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:14.2	FR0000120321	346,5500	EUR	9	DXE	258Q01FNM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:21.7	FR0000120321	346,5500	EUR	3	DXE	258Q01FO6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:21.7	FR0000120321	346,5500	EUR	6	DXE	258Q01FO7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:37.2	FR0000120321	346,6000	EUR	4	TQE	E05wSNIF4w5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:37.2	FR0000120321	346,6000	EUR	1	TQE	E05wSNIF4w7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:41.0	FR0000120321	346,6500	EUR	42	XPAR	202105121267713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:41.0	FR0000120321	346,6500	EUR	10	DXE	258Q01FRO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:02:41.0	FR0000120321	346,6500	EUR	8	TQE	E05wSNIFISNO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:03:27.8	FR0000120321	346,6000	EUR	29	XPAR	202105121268737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:03:27.8	FR0000120321	346,6000	EUR	25	XPAR	202105121268993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:03:27.8	FR0000120321	346,6000	EUR	9	DXE	258Q01FXH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:03:27.9	FR0000120321	346,6000	EUR	5	TQE	E05wSNIF8MT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:04:07.4	FR0000120321	346,5500	EUR	1	AQE	B161890	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:04:57.0	FR0000120321	346,6500	EUR	7	TQE	E05wSNIFIE4w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:05:12.8	FR0000120321	346,8000	EUR	20	XPAR	202105121280513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:05:19.2	FR0000120321	346,8000	EUR	32	XPAR	202105121281281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:05:49.2	FR0000120321	346,8000	EUR	5	TQE	E05wSNIFIIHh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:06:28.3	FR0000120321	346,8000	EUR	47	XPAR	202105121282817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:06:28.8	FR0000120321	346,8000	EUR	15	XPAR	202105121283329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:06:28.8	FR0000120321	346,8000	EUR	9	XPAR	202105121283585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:06:28.8	FR0000120321	346,8000	EUR	16	XPAR	202105121283841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:06:28.8	FR0000120321	346,8000	EUR	11	XPAR	202105121284097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:07:14.2	FR0000120321	346,8000	EUR	37	XPAR	202105121285633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:07:22.2	FR0000120321	346,8000	EUR	22	AQE	B164299	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:07:22.2	FR0000120321	346,8000	EUR	8	XPAR	202105121285889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:07:48.2	FR0000120321	346,8000	EUR	5	DXE	258Q01H48	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:08:20.3	FR0000120321	346,8000	EUR	8	DXE	258Q01HAP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:08:36.7	FR0000120321	347,0000	EUR	6	TQE	E05wSNIFIVM4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:08:36.7	FR0000120321	347,0000	EUR	1	TQE	E05wSNIFIVM6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:08:38.3	FR0000120321	347,0000	EUR	5	TQE	E05wSNIFIVUN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:08:38.8	FR0000120321	347,0000	EUR	7	AQE	B165383	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 11:09:01.8	FR0000120321	347,0000	EUR	57	XPAR	202105121295105	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:09:43.5	FR0000120321	347,1500	EUR	8	AQE	B166160	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:10:38.2	FR0000120321	347,2500	EUR	14	DXE	258Q01IOO	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:10:38.2	FR0000120321	347,2500	EUR	57	XPAR	202105121297409	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:10:43.5	FR0000120321	347,2000	EUR	9	TQE	E05wSNIFIN7	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:11:02.1	FR0000120321	347,3000	EUR	39	XPAR	202105121298945	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:11:02.1	FR0000120321	347,3000	EUR	9	TQE	E05wSNFIgdj	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:13:01.1	FR0000120321	347,3500	EUR	42	XPAR	202105121299713	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:13:01.1	FR0000120321	347,3500	EUR	14	XPAR	202105121299969	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:13:01.1	FR0000120321	347,3500	EUR	9	TQE	E05wSNFIoz4	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:13:01.1	FR0000120321	347,3500	EUR	31	DXE	258Q01IUV	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:13:11.0	FR0000120321	347,3500	EUR	12	DXE	258Q01ING	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:13:11.0	FR0000120321	347,3500	EUR	12	DXE	258Q01INH	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:13:21.1	FR0000120321	347,4500	EUR	5	TQE	E05wSNFIqvm	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:13:45.0	FR0000120321	347,4000	EUR	63	XPAR	202105121306881	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:13:45.0	FR0000120321	347,4000	EUR	15	XPAR	202105121307393	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:13:45.0	FR0000120321	347,4000	EUR	15	XPAR	202105121307649	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:13:45.0	FR0000120321	347,4000	EUR	16	XPAR	202105121307905	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:13:45.0	FR0000120321	347,4000	EUR	9	XPAR	202105121308161	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:13:57.8	FR0000120321	347,3500	EUR	72	XPAR	202105121309697	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:13:57.8	FR0000120321	347,3500	EUR	32	DXE	258Q01IUH	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:15:16.8	FR0000120321	347,4000	EUR	9	TQE	E05wSNFIz5r	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:15:16.8	FR0000120321	347,4000	EUR	44	XPAR	202105121311745	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:15:38.5	FR0000120321	347,4000	EUR	9	DXE	258Q01J95	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:16:18.3	FR0000120321	347,4500	EUR	5	AQE	B170694	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:16:18.3	FR0000120321	347,4500	EUR	1	AQE	B170695	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:16:18.4	FR0000120321	347,4500	EUR	5	DXE	258Q01IF1	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:17:03.0	FR0000120321	347,5000	EUR	55	XPAR	202105121317889	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:17:03.0	FR0000120321	347,5000	EUR	14	DXE	258Q01JK4	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:17:06.6	FR0000120321	347,4500	EUR	49	XPAR	202105121319169	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:17:06.6	FR0000120321	347,4500	EUR	11	XPAR	202105121319425	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:17:06.6	FR0000120321	347,4500	EUR	15	DXE	258Q01JKV	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:17:06.5	FR0000120321	347,4500	EUR	5	DXE	258Q01JKW	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:17:42.1	FR0000120321	347,4000	EUR	48	XPAR	202105121319937	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:17:42.1	FR0000120321	347,4000	EUR	9	DXE	258Q01JPE	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:18:05.1	FR0000120321	347,6000	EUR	29	XPAR	202105121324545	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:18:16.5	FR0000120321	347,6000	EUR	35	XPAR	202105121325313	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:18:16.5	FR0000120321	347,6000	EUR	5	DXE	258Q01JVC	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:20:06.7	FR0000120321	347,7000	EUR	48	XPAR	202105121329921	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:20:11.1	FR0000120321	347,6500	EUR	21	TQE	E05wSNFIJD8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:20:11.1	FR0000120321	347,6500	EUR	11	TQE	E05wSNFIER	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:20:23.4	FR0000120321	347,6000	EUR	25	XPAR	202105121330177	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:20:23.4	FR0000120321	347,6000	EUR	27	XPAR	202105121330433	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:20:23.3	FR0000120321	347,6000	EUR	29	DXE	258Q01KCD	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:21:09.8	FR0000120321	347,5500	EUR	48	XPAR	202105121333761	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:21:09.8	FR0000120321	347,5500	EUR	5	TQE	E05wSNFIJLR	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:21:09.8	FR0000120321	347,5500	EUR	25	XPAR	202105121334785	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:22:05.1	FR0000120321	347,5500	EUR	14	XPAR	202105121336577	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:22:05.1	FR0000120321	347,5500	EUR	13	XPAR	202105121336833	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:22:05.1	FR0000120321	347,5500	EUR	12	DXE	258Q01KQM	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:22:05.1	FR0000120321	347,5000	EUR	23	AQE	B174219	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:22:05.1	FR0000120321	347,5000	EUR	4	TQE	E05wSNFIJPA6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:22:05.1	FR0000120321	347,5000	EUR	1	TQE	E05wSNFIJPA9	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:22:06.2	FR0000120321	347,4500	EUR	6	DXE	258Q01KR8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:22:11.4	FR0000120321	347,4000	EUR	25	XPAR	202105121337601	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:22:16.0	FR0000120321	347,3500	EUR	5	XPAR	202105121338881	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:23:01.1	FR0000120321	347,3500	EUR	21	XPAR	202105121341953	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:23:01.1	FR0000120321	347,3500	EUR	5	TQE	E05wSNFIJf6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:23:29.9	FR0000120321	347,3500	EUR	20	XPAR	202105121343745	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:24:15.4	FR0000120321	347,5500	EUR	42	XPAR	202105121346561	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:24:15.4	FR0000120321	347,5500	EUR	6	TQE	E05wSNFIJydv	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:25:53.2	FR0000120321	347,6500	EUR	9	TQE	E05wSNFIJf3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:26:05.1	FR0000120321	347,6000	EUR	3	XPAR	202105121351425	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:26:05.1	FR0000120321	347,6000	EUR	34	XPAR	202105121351681	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:27:19.2	FR0000120321	347,6000	EUR	8	TQE	E05wSNFIJW1	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:27:19.2	FR0000120321	347,6000	EUR	43	XPAR	202105121362689	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:27:19.3	FR0000120321	347,6000	EUR	63	XPAR	202105121363201	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:28:09.9	FR0000120321	347,5500	EUR	36	XPAR	202105121363969	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:28:09.9	FR0000120321	347,5500	EUR	32	DXE	2580Q1M36	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:30:02.4	FR0000120321	347,7000	EUR	37	XPAR	202105121370113	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:30:02.4	FR0000120321	347,7000	EUR	23	DXE	2580Q1MIH	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:30:59.0	FR0000120321	348,0000	EUR	9	TQE	E05wSNIFKO0m	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:30:59.0	FR0000120321	348,0000	EUR	9	TQE	E05wSNIFKOP4	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:31:07.7	FR0000120321	347,9500	EUR	20	DXE	2580Q1MUI	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:31:07.7	FR0000120321	347,9000	EUR	20	XPAR	202105121376257	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:31:07.7	FR0000120321	347,9000	EUR	39	XPAR	202105121376513	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:31:07.7	FR0000120321	347,9000	EUR	5	TQE	E05wSNIFK1BJ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:31:07.7	FR0000120321	347,9000	EUR	33	AQE	B180543	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:31:07.7	FR0000120321	347,9000	EUR	19	DXE	2580Q1MUL	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:31:41.4	FR0000120321	347,8500	EUR	47	XPAR	202105121379841	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:31:41.4	FR0000120321	347,8500	EUR	11	DXE	2580Q1IMYJ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:31:51.1	FR0000120321	347,9000	EUR	15	AQE	B181060	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:31:51.1	FR0000120321	347,9000	EUR	5	TQE	E05wSNIFK3yS	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:32:39.9	FR0000120321	347,9500	EUR	5	TQE	E05wSNIFK78s	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:33:06.4	FR0000120321	347,9000	EUR	25	XPAR	202105121382657	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:33:06.4	FR0000120321	347,9000	EUR	23	XPAR	202105121382913	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:33:06.4	FR0000120321	347,9000	EUR	15	DXE	2580Q1N8J	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:34:03.9	FR0000120321	347,9000	EUR	15	AQE	B182330	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:34:03.9	FR0000120321	347,9000	EUR	21	DXE	2580Q1NDS	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:34:03.9	FR0000120321	347,9000	EUR	6	TQE	E05wSNIFKCTH	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:34:03.9	FR0000120321	347,9000	EUR	43	XPAR	202105121385729	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:34:08.5	FR0000120321	347,8500	EUR	8	XPAR	202105121389825	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:34:08.5	FR0000120321	347,8500	EUR	37	XPAR	202105121390081	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:34:08.5	FR0000120321	347,8500	EUR	5	AQE	B182374	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:34:11.1	FR0000120321	347,8000	EUR	22	XPAR	202105121391873	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:34:22.5	FR0000120321	347,7500	EUR	9	XPAR	202105121392385	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:34:22.5	FR0000120321	347,7500	EUR	5	TQE	E05wSNIFK0dK	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:36:37.4	FR0000120321	347,9500	EUR	18	DXE	2580Q1NWS	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:36:42.2	FR0000120321	347,9500	EUR	25	XPAR	202105121400577	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:36:42.2	FR0000120321	347,9500	EUR	31	XPAR	202105121400833	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:36:44.2	FR0000120321	347,9000	EUR	1	DXE	2580Q1NXI	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:37:15.8	FR0000120321	347,8500	EUR	16	DXE	2580Q1O45	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:37:15.8	FR0000120321	347,8500	EUR	4	TQE	E05wSNIFKQDz	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:37:15.8	FR0000120321	347,8500	EUR	8	TQE	E05wSNIFKQe2	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:37:15.8	FR0000120321	347,8500	EUR	5	TQE	E05wSNIFKQeQ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:37:30.7	FR0000120321	347,8500	EUR	5	TQE	E05wSNIFKRAK	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:37:44.5	FR0000120321	347,8000	EUR	11	DXE	2580Q1O6H	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:37:44.5	FR0000120321	347,8000	EUR	48	XPAR	202105121402369	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:39:39.9	FR0000120321	347,8500	EUR	63	XPAR	202105121404929	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:40:26.6	FR0000120321	347,8000	EUR	64	XPAR	202105121405697	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:40:26.6	FR0000120321	347,8000	EUR	21	DXE	2580Q1OOG	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:40:26.6	FR0000120321	347,8000	EUR	16	TQE	E05wSNIFKd7d	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:40:27.0	FR0000120321	347,8000	EUR	5	TQE	E05wSNIFKd8O	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:40:35.0	FR0000120321	347,7500	EUR	9	DXE	2580Q1OPa	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:40:35.0	FR0000120321	347,7500	EUR	15	DXE	2580Q1OPB	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:41:15.5	FR0000120321	347,7500	EUR	9	XPAR	202105121406465	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:42:28.0	FR0000120321	347,7500	EUR	15	DXE	2580Q1PIE	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:42:28.0	FR0000120321	347,7500	EUR	9	TQE	E05wSNIFKldx	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:42:28.0	FR0000120321	347,7500	EUR	8	XPAR	202105121406977	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:42:28.0	FR0000120321	347,7500	EUR	51	XPAR	202105121407233	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:42:28.0	FR0000120321	347,7500	EUR	7	TQE	E05wSNIFKLeh	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:42:28.0	FR0000120321	347,7000	EUR	3	AQE	B187920	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:43:05.5	FR0000120321	347,7500	EUR	44	XPAR	202105121409793	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:43:05.5	FR0000120321	347,7500	EUR	5	TQE	E05wSNIFKntD	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:44:23.0	FR0000120321	347,8000	EUR	11	DXE	2580Q1PBU	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:44:23.0	FR0000120321	347,8000	EUR	8	TQE	E05wSNIFK4A	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:44:45.8	FR0000120321	347,7500	EUR	24	DXE	2580Q1PFC	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:44:45.8	FR0000120321	347,7500	EUR	58	XPAR	202105121413889	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:44:45.8	FR0000120321	347,7500	EUR	5	TQE	E05wSNIFKv2C	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:44:45.8	FR0000120321	347,7000	EUR	15	DXE	2580Q1PFH	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:44:45.8	FR0000120321	347,7000	EUR	2	DXE	2580Q1PFI	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:44:45.8	FR0000120321	347,7000	EUR	10	XPAR	202105121414145	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 11:44:45.8	FR0000120321	347,7000	EUR	20	XPAR	202105121414401	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:44:45.8	FR0000120321	347,7000	EUR	14	XPAR	202105121414657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:44:54.2	FR0000120321	347,6000	EUR	62	XPAR	202105121417217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:45:19.0	FR0000120321	347,6000	EUR	54	XPAR	202105121421313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:45:19.0	FR0000120321	347,6000	EUR	9	XPAR	202105121421569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:45:19.0	FR0000120321	347,6000	EUR	15	XPAR	202105121421825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:45:19.0	FR0000120321	347,6000	EUR	15	XPAR	202105121422081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:45:19.0	FR0000120321	347,6000	EUR	15	XPAR	202105121422337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:45:19.0	FR0000120321	347,6000	EUR	6	XPAR	202105121422593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:45:19.0	FR0000120321	347,6000	EUR	12	XPAR	202105121422849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:45:19.0	FR0000120321	347,6000	EUR	9	XPAR	202105121423105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:45:19.0	FR0000120321	347,6000	EUR	29	XPAR	202105121423361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:45:19.0	FR0000120321	347,6000	EUR	3	XPAR	202105121423617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:45:28.0	FR0000120321	347,6000	EUR	2	TQE	E05wSNIFKyil	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:45:47.0	FR0000120321	347,6000	EUR	2	TQE	E05wSNIFKzql	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:45:47.0	FR0000120321	347,6000	EUR	3	TQE	E05wSNIFKzqo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:45:53.9	FR0000120321	347,7000	EUR	18	DXE	258Q01POJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:46:22.8	FR0000120321	347,6500	EUR	5	DKE	258Q01PU3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:46:23.0	FR0000120321	347,6000	EUR	29	XPAR	202105121431297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:46:23.0	FR0000120321	347,6000	EUR	16	XPAR	202105121431553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:46:43.0	FR0000120321	347,3000	EUR	14	XPAR	202105121434113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:46:43.0	FR0000120321	347,3000	EUR	5	TQE	E05wSNIFL5nk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:46:46.3	FR0000120321	347,2500	EUR	3	DKE	258Q01Q26	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:46:46.4	FR0000120321	347,2500	EUR	6	XPAR	202105121434369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:46:54.2	FR0000120321	347,2500	EUR	6	AQE	B191740	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:47:41.1	FR0000120321	347,3500	EUR	5	TQE	E05wSNIFLAdz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:48:06.1	FR0000120321	347,4000	EUR	12	DXE	258Q01QC7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:48:41.1	FR0000120321	347,4000	EUR	9	DXE	258Q01QFA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:49:09.9	FR0000120321	347,3500	EUR	5	DKE	258Q01QK1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:49:09.9	FR0000120321	347,3500	EUR	5	TQE	E05wSNIFLGSh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:49:09.9	FR0000120321	347,3500	EUR	40	XPAR	202105121447169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:49:09.9	FR0000120321	347,3000	EUR	14	AQE	B193609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:49:17.7	FR0000120321	347,3000	EUR	37	XPAR	202105121452033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:49:40.1	FR0000120321	347,5000	EUR	5	TQE	E05wSNIFLIRZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:50:20.4	FR0000120321	347,4000	EUR	33	XPAR	202105121454081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:50:20.4	FR0000120321	347,4000	EUR	9	DXE	258Q01QOK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:50:20.9	FR0000120321	347,4000	EUR	24	XPAR	202105121456385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:50:20.9	FR0000120321	347,4000	EUR	15	XPAR	202105121456641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:50:40.8	FR0000120321	347,3500	EUR	5	TQE	E05wSNIFLMGJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:50:40.8	FR0000120321	347,3500	EUR	6	DXE	258Q01QRW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:50:40.8	FR0000120321	347,3500	EUR	18	XPAR	202105121459201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:50:40.8	FR0000120321	347,3500	EUR	16	AQE	B194666	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:50:47.7	FR0000120321	347,3500	EUR	5	XPAR	202105121461249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:50:47.7	FR0000120321	347,3500	EUR	6	DXE	258Q01QTO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:51:09.9	FR0000120321	347,3000	EUR	5	DXE	258Q01QWW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:51:09.8	FR0000120321	347,3000	EUR	11	XPAR	202105121462273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:51:19.9	FR0000120321	347,3000	EUR	2	TQE	E05wSNIFLPln	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:51:45.0	FR0000120321	347,2500	EUR	4	DXE	258Q01RON	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:51:45.0	FR0000120321	347,2500	EUR	1	DXE	258Q01ROO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:51:45.0	FR0000120321	347,2500	EUR	5	TQE	E05wSNIFLRNK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:51:46.8	FR0000120321	347,2000	EUR	36	XPAR	202105121463041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:51:56.6	FR0000120321	347,0500	EUR	10	XPAR	202105121464833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:52:01.9	FR0000120321	347,0000	EUR	5	XPAR	202105121465345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:52:01.9	FR0000120321	347,0000	EUR	5	DXE	258Q01RSF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:52:38.0	FR0000120321	347,1000	EUR	5	TQE	E05wSNIFLWIZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:52:38.0	FR0000120321	347,0500	EUR	5	DXE	258Q01RDG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:52:38.0	FR0000120321	347,1000	EUR	20	XPAR	202105121476865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:52:38.0	FR0000120321	347,0500	EUR	9	XPAR	202105121479169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:52:38.0	FR0000120321	347,0500	EUR	43	AQE	B196539	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:54:19.4	FR0000120321	347,2000	EUR	40	XPAR	202105121485825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:54:19.4	FR0000120321	347,1500	EUR	7	TQE	E05wSNIFLeOo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:54:19.4	FR0000120321	347,1500	EUR	5	AQE	B197654	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:54:19.4	FR0000120321	347,1500	EUR	26	XPAR	202105121486849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:54:30.4	FR0000120321	347,1500	EUR	4	XPAR	202105121488129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:54:30.4	FR0000120321	347,1500	EUR	5	TQE	E05wSNIFLem8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:54:30.4	FR0000120321	347,1500	EUR	12	XPAR	202105121488385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 11:54:30.4	FR0000120321	347,1500	EUR	6	AQE	B197836	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 08:00:25	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:54:30	FR0000120321	347,1000	EUR	18	DXE	258Q01RSD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:54:30	FR0000120321	347,1000	EUR	9	XPAR	202105121489665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:54:30	FR0000120321	347,1000	EUR	8	DXE	258Q01RS5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:54:38	FR0000120321	347,0000	EUR	5	XPAR	202105121490433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:55:20	FR0000120321	347,0500	EUR	32	XPAR	202105121491713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:55:20	FR0000120321	347,0500	EUR	9	DXE	258Q01RYK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:55:20	FR0000120321	347,0500	EUR	4	XPAR	202105121491969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:55:20	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFLIGY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:55:20	FR0000120321	347,0500	EUR	5	XPAR	202105121492225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:55:37	FR0000120321	346,9500	EUR	5	DXE	258Q01S1R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:56:25	FR0000120321	347,0000	EUR	26	XPAR	202105121494785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:56:25	FR0000120321	347,0000	EUR	10	XPAR	202105121495041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:57:13	FR0000120321	347,0000	EUR	48	XPAR	202105121497857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:57:23	FR0000120321	346,9500	EUR	18	DXE	258Q01SEY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:57:23	FR0000120321	346,9500	EUR	9	TQE	E05wSNIFLpi8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:57:23	FR0000120321	346,9500	EUR	30	XPAR	202105121498625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:57:23	FR0000120321	346,9000	EUR	7	TQE	E05wSNIFLpjd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:57:49	FR0000120321	346,7500	EUR	22	XPAR	202105121499905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:57:49	FR0000120321	346,7500	EUR	13	DXE	258Q01SHS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:57:49	FR0000120321	346,7000	EUR	18	XPAR	202105121501441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:57:49	FR0000120321	346,7000	EUR	6	DXE	258Q01SI2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:58:00	FR0000120321	346,6000	EUR	9	XPAR	202105121504513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:58:00	FR0000120321	346,6000	EUR	5	TQE	E05wSNIFLS5N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:58:16	FR0000120321	346,5000	EUR	5	DXE	258Q01SNI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:58:16	FR0000120321	346,5000	EUR	1	AQE	B200142	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:58:16	FR0000120321	346,5000	EUR	14	XPAR	202105121505025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:58:16	FR0000120321	346,5000	EUR	17	AQE	B200143	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:58:16	FR0000120321	346,5000	EUR	9	XPAR	202105121505281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:58:53	FR0000120321	346,5500	EUR	29	XPAR	202105121509377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:59:58	FR0000120321	346,6000	EUR	36	XPAR	202105121511681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:59:58	FR0000120321	346,5500	EUR	1	TQE	E05wSNIFLvyv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:59:58	FR0000120321	346,5500	EUR	11	TQE	E05wSNIFLyw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 11:59:59	FR0000120321	346,5500	EUR	43	XPAR	202105121518593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:00:00	FR0000120321	346,5000	EUR	18	DXE	258Q01T22	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:00:11	FR0000120321	346,4500	EUR	12	AQE	B201388	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:00:23	FR0000120321	346,4000	EUR	4	TQE	E05wSNIFM0sf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:01:02	FR0000120321	346,5500	EUR	5	TQE	E05wSNIFM2Y5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:01:44	FR0000120321	346,4500	EUR	28	XPAR	202105121533953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:02:03	FR0000120321	346,5000	EUR	11	XPAR	202105121535745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:02:03	FR0000120321	346,5000	EUR	29	XPAR	202105121536001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:03:16	FR0000120321	346,6500	EUR	49	XPAR	202105121540353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:03:16	FR0000120321	346,6500	EUR	27	DXE	258Q01TOD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:03:17	FR0000120321	346,6000	EUR	12	DXE	258Q01TON	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:03:40	FR0000120321	346,6500	EUR	1	TQE	E05wSNIFMBMT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:03:47	FR0000120321	346,6000	EUR	6	TQE	E05wSNIFMBx8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:03:47	FR0000120321	346,6000	EUR	4	TQE	E05wSNIFMBzc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:03:47	FR0000120321	346,6000	EUR	2	TQE	E05wSNIFMBze	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:03:47	FR0000120321	346,5500	EUR	16	DXE	258Q01TSD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:03:47	FR0000120321	346,5500	EUR	54	XPAR	202105121541889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:03:47	FR0000120321	346,5500	EUR	5	TQE	E05wSNIFMC2c	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:03:47	FR0000120321	346,5500	EUR	14	XPAR	202105121542657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:03:47	FR0000120321	346,5500	EUR	14	XPAR	202105121542913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:03:48	FR0000120321	346,5000	EUR	4	DXE	258Q01TTJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:03:48	FR0000120321	346,5000	EUR	3	DXE	258Q01TTK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:04:11	FR0000120321	346,5000	EUR	9	XPAR	202105121544193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:04:11	FR0000120321	346,5000	EUR	3	XPAR	202105121544449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:05:02	FR0000120321	346,5000	EUR	30	XPAR	202105121548545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:05:02	FR0000120321	346,5000	EUR	9	TQE	E05wSNIFMGH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:05:02	FR0000120321	346,5000	EUR	16	XPAR	202105121548801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:05:02	FR0000120321	346,5000	EUR	4	XPAR	202105121549057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:05:06	FR0000120321	346,4500	EUR	15	AQE	B203801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:05:06	FR0000120321	346,4500	EUR	5	XPAR	202105121550337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:05:06	FR0000120321	346,4500	EUR	13	DXE	258Q01U34	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:05:49	FR0000120321	346,6000	EUR	12	DXE	258Q01U8G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:06:04	FR0000120321	346,5500	EUR	5	TQE	E05wSNIFMKdo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 12:06:10	FR0000120321	346,5500	EUR	28	XPAR	202105121558273	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:06:10.3	FR0000120321	346,5500	EUR	5	XPAR	202105121558529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:06:10.3	FR0000120321	346,5500	EUR	5	DXE	258Q01UAK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:06:57.2	FR0000120321	346,5000	EUR	9	DXE	258Q01UF9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:06:57.2	FR0000120321	346,5000	EUR	5	TQE	E05wSNIFMNsI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:07:13.9	FR0000120321	346,5000	EUR	14	AQE	B204785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:07:32.7	FR0000120321	346,4500	EUR	33	XPAR	202105121562369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:07:32.7	FR0000120321	346,4500	EUR	4	DXE	258Q01UHF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:07:32.8	FR0000120321	346,4500	EUR	8	XPAR	202105121562881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:07:32.8	FR0000120321	346,4500	EUR	15	XPAR	202105121563137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:07:32.8	FR0000120321	346,4500	EUR	9	XPAR	202105121563393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:07:32.8	FR0000120321	346,4500	EUR	6	XPAR	202105121563649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:07:33.1	FR0000120321	346,4500	EUR	8	XPAR	202105121565697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:07:41.0	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFMQV2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:07:41.8	FR0000120321	346,4000	EUR	5	DXE	258Q01UK2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:08:18.0	FR0000120321	346,3500	EUR	23	XPAR	202105121567745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:08:18.0	FR0000120321	346,3500	EUR	5	DXE	258Q01UNZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:08:18.4	FR0000120321	346,3000	EUR	17	XPAR	202105121568001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:10:26.1	FR0000120321	346,4500	EUR	2	AQE	B206064	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:10:26.1	FR0000120321	346,4500	EUR	4	AQE	B206065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:11:03.2	FR0000120321	346,5000	EUR	32	DXE	258Q01V2B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:11:03.2	FR0000120321	346,5000	EUR	13	TQE	E05wSNIFMbwT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:11:03.2	FR0000120321	346,5000	EUR	58	XPAR	202105121572097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:11:03.2	FR0000120321	346,5000	EUR	7	TQE	E05wSNIFMbyO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:11:04.9	FR0000120321	346,4000	EUR	9	XPAR	202105121573377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:13:31.1	FR0000120321	346,6500	EUR	45	XPAR	202105121581057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:14:15.1	FR0000120321	346,6500	EUR	35	XPAR	202105121583361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:14:15.3	FR0000120321	346,6500	EUR	24	XPAR	202105121583617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:14:15.3	FR0000120321	346,6500	EUR	4	TQE	E05wSNIFMni3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:14:15.4	FR0000120321	346,6500	EUR	5	TQE	E05wSNIFMni7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:14:15.4	FR0000120321	346,6500	EUR	6	TQE	E05wSNIFMniJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:14:15.4	FR0000120321	346,6500	EUR	5	TQE	E05wSNIFMnK8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:14:15.5	FR0000120321	346,6500	EUR	59	XPAR	202105121585665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:14:30.1	FR0000120321	346,6000	EUR	12	DXE	258Q01VOD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:14:30.2	FR0000120321	346,6000	EUR	17	DXE	258Q01VOE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:16:00.1	FR0000120321	346,8000	EUR	55	XPAR	202105121591553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:16:03.1	FR0000120321	346,7500	EUR	59	XPAR	202105121593089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:16:03.1	FR0000120321	346,7500	EUR	23	DXE	258Q01WOP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:16:09.8	FR0000120321	346,7000	EUR	6	DXE	258Q01W1I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:16:09.8	FR0000120321	346,7000	EUR	7	DXE	258Q01W1J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:16:09.8	FR0000120321	346,7000	EUR	8	TQE	E05wSNIFMbuU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:16:09.8	FR0000120321	346,7000	EUR	47	XPAR	202105121594113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:16:23.0	FR0000120321	346,6500	EUR	1	TQE	E05wSNIFMvL0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:16:23.0	FR0000120321	346,6500	EUR	4	TQE	E05wSNIFMvL3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:16:51.0	FR0000120321	346,6500	EUR	9	DXE	258Q01W56	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:16:51.0	FR0000120321	346,6500	EUR	29	XPAR	202105121594881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:16:56.3	FR0000120321	346,6000	EUR	24	XPAR	202105121595393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:17:08.1	FR0000120321	346,5000	EUR	9	XPAR	202105121595649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:17:08.2	FR0000120321	346,5000	EUR	5	TQE	E05wSNIFMx2X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:17:37.5	FR0000120321	346,4000	EUR	18	XPAR	202105121597185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:17:37.6	FR0000120321	346,4000	EUR	8	XPAR	202105121597441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:18:03.1	FR0000120321	346,4000	EUR	16	DXE	258Q01WLG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:18:03.2	FR0000120321	346,4000	EUR	5	TQE	E05wSNIFN24w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:18:03.2	FR0000120321	346,4000	EUR	16	XPAR	202105121602049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:18:05.1	FR0000120321	346,4000	EUR	5	XPAR	202105121604353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:19:09.3	FR0000120321	346,5500	EUR	11	AQE	B210064	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:21:17.3	FR0000120321	346,8000	EUR	13	DXE	258Q01XAO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:21:17.6	FR0000120321	346,8000	EUR	65	XPAR	202105121612033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:21:17.6	FR0000120321	346,8000	EUR	20	DXE	258Q01XAV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:21:27.0	FR0000120321	346,8000	EUR	44	XPAR	202105121613825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:21:27.0	FR0000120321	346,7500	EUR	15	TQE	E05wSNIFNcFT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:21:27.0	FR0000120321	346,8000	EUR	6	DXE	258Q01XCH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:21:27.0	FR0000120321	346,7000	EUR	10	XPAR	202105121626113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:21:27.0	FR0000120321	346,7000	EUR	15	XPAR	202105121626369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:21:27.0	FR0000120321	346,7000	EUR	15	XPAR	202105121626625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:21:27.0	FR0000120321	346,7000	EUR	3	XPAR	202105121626881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 12:21:27.0	FR0000120321	346,7000	EUR	2	XPAR	202105121627137	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.3	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:27.2	FR0000120321	346,7000	EUR	8	XPAR	202105121627393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:27.7	FR0000120321	346,7000	EUR	5	TQE	E05wSNIFNEUm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:38.7	FR0000120321	346,6500	EUR	7	XPAR	202105121628417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:47.2	FR0000120321	346,6000	EUR	9	XPAR	202105121630465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:21:47.2	FR0000120321	346,6000	EUR	5	DXE	258Q01XJ1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:22:14.3	FR0000120321	346,6000	EUR	5	DXE	258Q01XMM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:22:37.5	FR0000120321	346,5000	EUR	5	DXE	258Q01XOZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:22:40.4	FR0000120321	346,4500	EUR	36	XPAR	202105121631489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:22:40.4	FR0000120321	346,4500	EUR	6	TQE	E05wSNIFNJ5H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:23:41.4	FR0000120321	346,3500	EUR	40	XPAR	202105121633793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:23:52.4	FR0000120321	346,3500	EUR	22	XPAR	202105121635073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:23:53.4	FR0000120321	346,3000	EUR	5	TQE	E05wSNIFNNOJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:24:13.5	FR0000120321	346,3500	EUR	5	AQE	B212692	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:24:48.0	FR0000120321	346,3500	EUR	19	XPAR	202105121638913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:25:12.3	FR0000120321	346,5000	EUR	7	TQE	E05wSNIFNR1p	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:25:12.3	FR0000120321	346,5000	EUR	3	TQE	E05wSNIFNR1w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:25:32.5	FR0000120321	346,4500	EUR	14	DXE	258Q01YA4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:25:32.5	FR0000120321	346,4500	EUR	22	DXE	258Q01YA5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:25:39.5	FR0000120321	346,5000	EUR	5	AQE	B213209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:25:51.7	FR0000120321	346,5000	EUR	1	AQE	B213267	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:26:46.0	FR0000120321	346,5000	EUR	7	TQE	E05wSNIFNUtw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:11.1	FR0000120321	346,5000	EUR	12	DXE	258Q01YIP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:11.1	FR0000120321	346,5000	EUR	15	AQE	B213797	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:12.4	FR0000120321	346,5000	EUR	9	AQE	B213807	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:18.5	FR0000120321	346,4500	EUR	43	XPAR	202105121650433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:18.5	FR0000120321	346,4500	EUR	6	DXE	258Q01YJ7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:18.5	FR0000120321	346,4500	EUR	5	TQE	E05wSNIFNWBR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:40.4	FR0000120321	346,4500	EUR	5	DXE	258Q01YLT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:40.4	FR0000120321	346,4500	EUR	57	XPAR	202105121651201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:40.4	FR0000120321	346,4500	EUR	15	XPAR	202105121651457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:40.4	FR0000120321	346,4500	EUR	15	XPAR	202105121651713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:40.4	FR0000120321	346,4500	EUR	16	XPAR	202105121651969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:40.4	FR0000120321	346,4500	EUR	25	XPAR	202105121652225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:40.4	FR0000120321	346,4500	EUR	1	XPAR	202105121652481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:27:47.2	FR0000120321	346,4500	EUR	4	AQE	B214003	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:28:34.2	FR0000120321	346,4000	EUR	15	XPAR	202105121657601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:28:34.2	FR0000120321	346,4000	EUR	9	DXE	258Q01YR9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:28:34.2	FR0000120321	346,4000	EUR	12	XPAR	202105121657857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:28:34.2	FR0000120321	346,4000	EUR	8	TQE	E05wSNIFNZPe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:29:07.2	FR0000120321	346,3500	EUR	1	TQE	E05wSNIFNagU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:29:07.2	FR0000120321	346,3500	EUR	9	DXE	258Q01YT9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:29:35.2	FR0000120321	346,3500	EUR	10	AQE	B214697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:31:21.1	FR0000120321	346,5000	EUR	18	TQE	E05wSNIFNnga	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:31:21.1	FR0000120321	346,5000	EUR	26	DXE	258Q01Z9R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:31:21.1	FR0000120321	346,5000	EUR	1	XPAR	202105121662209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:31:21.1	FR0000120321	346,5000	EUR	65	XPAR	202105121662465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:32:33.3	FR0000120321	346,5500	EUR	11	AQE	B216598	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:34:32.5	FR0000120321	346,5500	EUR	1	TQE	E05wSNIFNr7u	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:34:41.4	FR0000120321	346,5500	EUR	7	AQE	B217426	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:34:52.0	FR0000120321	346,5500	EUR	5	AQE	B217559	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:01.0	FR0000120321	346,5000	EUR	85	XPAR	202105121665025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:01.0	FR0000120321	346,5000	EUR	22	TQE	E05wSNIFNsLr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:01.0	FR0000120321	346,5000	EUR	36	DXE	258Q01Z55	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:01.2	FR0000120321	346,5000	EUR	5	TQE	E05wSNIFNsMz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:08.0	FR0000120321	346,5000	EUR	1	DXE	258Q01Z7C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:54.2	FR0000120321	346,5500	EUR	10	XPAR	202105121668097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:54.2	FR0000120321	346,5500	EUR	52	XPAR	202105121668353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:54.2	FR0000120321	346,5500	EUR	28	DXE	258Q01ZXS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:35:54.2	FR0000120321	346,5500	EUR	5	TQE	E05wSNIFNvK8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:36:09.3	FR0000120321	346,5500	EUR	9	AQE	B218250	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:36:16.2	FR0000120321	346,5500	EUR	5	AQE	B218306	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:36:16.2	FR0000120321	346,5500	EUR	5	AQE	B218308	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:36:17.2	FR0000120321	346,5500	EUR	5	AQE	B218316	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:38:28.5	FR0000120321	346,7000	EUR	27	DXE	258Q020DN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:38:28.5	FR0000120321	346,7000	EUR	61	XPAR	202105121672705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:38:28.5	FR0000120321	346,7000	EUR	9	DXE	258Q020DZ	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:38:29.6	FR0000120321	346,7000	EUR	15	XPAR	202105121672961	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:38:29.6	FR0000120321	346,7000	EUR	15	XPAR	202105121673217	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:38:29.6	FR0000120321	346,7000	EUR	15	XPAR	202105121673473	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:38:29.6	FR0000120321	346,7000	EUR	48	XPAR	202105121673729	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:38:29.6	FR0000120321	346,7000	EUR	8	XPAR	202105121673985	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:39:17.5	FR0000120321	346,8000	EUR	107	XPAR	202105121680385	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:39:17.5	FR0000120321	346,8000	EUR	10	TQE	E05wSNIF0568	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:39:17.4	FR0000120321	346,8000	EUR	1	TQE	E05wSNIF058C	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:39:26.8	FR0000120321	346,7500	EUR	78	XPAR	202105121680897	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:39:26.8	FR0000120321	346,7500	EUR	14	XPAR	202105121681153	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:39:58.1	FR0000120321	346,7000	EUR	1	XPAR	202105121681665	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:39:58.1	FR0000120321	346,7000	EUR	66	XPAR	202105121681921	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:39:58.1	FR0000120321	346,7000	EUR	13	DXE	258Q02007	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:39:58.1	FR0000120321	346,7000	EUR	2	TQE	E05wSNIF07Ab	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:39:58.1	FR0000120321	346,7000	EUR	9	TQE	E05wSNIF07A5	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:41:07.5	FR0000120321	346,7500	EUR	14	XPAR	202105121685249	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:41:07.5	FR0000120321	346,7500	EUR	38	XPAR	202105121685505	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:42:16.8	FR0000120321	346,7500	EUR	42	XPAR	202105121686785	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:42:16.8	FR0000120321	346,7500	EUR	4	TQE	E05wSNIFOEJf	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:42:16.8	FR0000120321	346,7500	EUR	20	DXE	258Q0215P	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:42:16.8	FR0000120321	346,7500	EUR	7	TQE	E05wSNIFOENv	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:42:16.9	FR0000120321	346,7500	EUR	4	TQE	E05wSNIFOEqU	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:42:18.1	FR0000120321	346,7000	EUR	16	DXE	258Q0217b	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:43:13.8	FR0000120321	346,8000	EUR	7	TQE	E05wSNIFOI0j	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:43:13.8	FR0000120321	346,8000	EUR	9	DXE	258Q0218E	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:44:30.1	FR0000120321	346,8500	EUR	2	TQE	E05wSNIFOLrL	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:44:30.1	FR0000120321	346,8500	EUR	65	XPAR	202105121692417	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:44:30.1	FR0000120321	346,8500	EUR	7	TQE	E05wSNIFOLrL	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:44:35.5	FR0000120321	346,8500	EUR	5	AQE	B222240	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:44:36.5	FR0000120321	346,8500	EUR	5	AQE	B222250	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:44:37.4	FR0000120321	346,8500	EUR	5	AQE	B222259	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:44:38.4	FR0000120321	346,8500	EUR	5	AQE	B222268	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:45:10.2	FR0000120321	346,8500	EUR	30	XPAR	202105121694209	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:45:10.3	FR0000120321	346,8500	EUR	31	XPAR	202105121694465	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:45:10.3	FR0000120321	346,8500	EUR	5	TQE	E05wSNIFONto	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:45:12.2	FR0000120321	346,8000	EUR	18	DXE	258Q021NA	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:45:24.3	FR0000120321	346,7500	EUR	51	XPAR	202105121696513	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:45:24.3	FR0000120321	346,7500	EUR	8	DXE	258Q021OS	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:45:24.4	FR0000120321	346,7500	EUR	15	XPAR	202105121697537	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:45:24.4	FR0000120321	346,7500	EUR	10	XPAR	202105121697793	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:45:49.1	FR0000120321	346,7500	EUR	5	DXE	258Q021QZ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:45:49.1	FR0000120321	346,7500	EUR	18	XPAR	202105121699073	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:45:49.5	FR0000120321	346,7500	EUR	6	XPAR	202105121699585	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:47:25.4	FR0000120321	346,7500	EUR	5	AQE	B223494	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:47:28.4	FR0000120321	346,7500	EUR	5	AQE	B223518	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:48:04.5	FR0000120321	346,7000	EUR	21	DXE	258Q022ZR	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:48:04.5	FR0000120321	346,7000	EUR	9	TQE	E05wSNIFOW4k	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:48:04.5	FR0000120321	346,7000	EUR	51	XPAR	202105121703937	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:48:04.5	FR0000120321	346,7000	EUR	7	TQE	E05wSNIFOW5X	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:48:38.1	FR0000120321	346,6500	EUR	52	XPAR	202105121704449	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:48:38.1	FR0000120321	346,6500	EUR	8	DXE	258Q0226R	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:49:13.0	FR0000120321	346,6000	EUR	34	XPAR	202105121706497	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:49:13.3	FR0000120321	346,6000	EUR	18	XPAR	202105121707009	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:49:13.3	FR0000120321	346,6000	EUR	5	TQE	E05wSNIFQZW6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:49:13.3	FR0000120321	346,6000	EUR	7	DXE	258Q022C4	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:49:29.5	FR0000120321	346,6000	EUR	5	AQE	B224393	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:49:30.1	FR0000120321	346,6000	EUR	5	AQE	B224401	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:49:31.5	FR0000120321	346,6000	EUR	5	AQE	B224415	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:50:00.5	FR0000120321	346,6000	EUR	26	XPAR	202105121708801	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:50:01.0	FR0000120321	346,6000	EUR	12	DXE	258Q022FU	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:50:51.4	FR0000120321	346,6500	EUR	9	TQE	E05wSNIFOeFb	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:51:50.0	FR0000120321	346,6000	EUR	18	DXE	258Q0225M	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:51:50.0	FR0000120321	346,6000	EUR	6	TQE	E05wSNIFOHdO	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:53:50.3	FR0000120321	346,6000	EUR	55	XPAR	202105121717761	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:53:50.4	FR0000120321	346,6000	EUR	4	DXE	258Q0233O	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 12:53:50.4	FR0000120321	346,6000	EUR	18	DXE	258Q0233P	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:53:58.4	FR0000120321	346,5500	EUR	15	XPAR	202105121718785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:53:58.4	FR0000120321	346,5500	EUR	7	DXE	258Q0235Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:53:58.4	FR0000120321	346,5500	EUR	8	TQE	E05wSNIFOnSS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:53:58.4	FR0000120321	346,5500	EUR	28	XPAR	202105121719041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:53:58.4	FR0000120321	346,5500	EUR	6	TQE	E05wSNIFOnTv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:54:14.7	FR0000120321	346,5000	EUR	5	DXE	258Q0238V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:54:14.7	FR0000120321	346,5000	EUR	71	XPAR	202105121719297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:54:55.0	FR0000120321	346,5500	EUR	5	TQE	E05wSNIFQjY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:55:13.8	FR0000120321	346,5500	EUR	42	XPAR	202105121723137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:55:31.0	FR0000120321	346,5500	EUR	11	DXE	258Q02310	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:56:25.4	FR0000120321	346,7000	EUR	8	TQE	E05wSNIFOV07	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:56:25.4	FR0000120321	346,7000	EUR	9	DXE	258Q023NN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:57:17.4	FR0000120321	346,6500	EUR	23	XPAR	202105121728513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:57:17.4	FR0000120321	346,6500	EUR	41	XPAR	202105121728769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:57:17.4	FR0000120321	346,6500	EUR	9	DXE	258Q0235C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:57:17.4	FR0000120321	346,6500	EUR	4	TQE	E05wSNIFoxll	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:57:56.2	FR0000120321	346,6500	EUR	5	TQE	E05wSNIFQZsc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:57:56.2	FR0000120321	346,6500	EUR	10	DXE	258Q023V2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 12:57:58.0	FR0000120321	346,6000	EUR	26	AQE	B228281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:00:49.8	FR0000120321	346,7000	EUR	5	AQE	B229939	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:01:11.1	FR0000120321	346,6500	EUR	72	XPAR	202105121736193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:01:11.1	FR0000120321	346,6500	EUR	21	DXE	258Q02417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:01:12.2	FR0000120321	346,6500	EUR	5	AQE	B230165	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:01:55.5	FR0000120321	346,6500	EUR	7	AQE	B230518	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:08.1	FR0000120321	346,6500	EUR	11	AQE	B230667	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:31.0	FR0000120321	346,6000	EUR	47	XPAR	202105121739009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:33.1	FR0000120321	346,6000	EUR	8	TQE	E05wSNIFPDwg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:33.1	FR0000120321	346,6000	EUR	6	TQE	E05wSNIFPDwk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:33.1	FR0000120321	346,6000	EUR	27	DXE	258Q024TN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:33.1	FR0000120321	346,6000	EUR	10	TQE	E05wSNIFPDxf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:44.1	FR0000120321	346,5500	EUR	5	DXE	258Q024VH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:57.4	FR0000120321	346,5500	EUR	6	XPAR	202105121743105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:57.4	FR0000120321	346,5500	EUR	19	XPAR	202105121743361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:57.4	FR0000120321	346,5500	EUR	12	XPAR	202105121743617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:57.4	FR0000120321	346,5500	EUR	3	TQE	E05wSNIFPFG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:02:57.4	FR0000120321	346,5500	EUR	25	XPAR	202105121743873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:03:41.1	FR0000120321	346,6000	EUR	33	XPAR	202105121745665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:03:48.1	FR0000120321	346,6000	EUR	9	AQE	B231531	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:03:52.1	FR0000120321	346,6000	EUR	4	AQE	B231561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:05:01.0	FR0000120321	346,7000	EUR	3	AQE	B232367	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:05:13.4	FR0000120321	346,6500	EUR	8	XPAR	202105121750785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:06:35.1	FR0000120321	346,6500	EUR	21	XPAR	202105121751297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:06:52.0	FR0000120321	346,7000	EUR	3	AQE	B233340	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:07:28.1	FR0000120321	346,7000	EUR	72	XPAR	202105121753601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:07:28.1	FR0000120321	346,7000	EUR	23	DXE	258Q025T9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:07:49.8	FR0000120321	346,7000	EUR	6	AQE	B233817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:07:54.1	FR0000120321	346,7000	EUR	5	TQE	E05wSNIFPTfM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:27.0	FR0000120321	346,7000	EUR	6	TQE	E05wSNIFPVGx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:27.4	FR0000120321	346,7000	EUR	4	XPAR	202105121757185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:27.4	FR0000120321	346,7000	EUR	1	XPAR	202105121757441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:57.1	FR0000120321	346,7000	EUR	41	XPAR	202105121759233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:57.4	FR0000120321	346,7000	EUR	30	XPAR	202105121759489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.1	FR0000120321	346,6500	EUR	108	XPAR	202105121760257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.1	FR0000120321	346,6500	EUR	29	TQE	E05wSNIFPWe4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.1	FR0000120321	346,6500	EUR	40	DXE	258Q0265Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.1	FR0000120321	346,6000	EUR	19	AQE	B234369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.1	FR0000120321	346,6000	EUR	9	XPAR	202105121762049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.1	FR0000120321	346,6000	EUR	15	XPAR	202105121762305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.1	FR0000120321	346,6000	EUR	15	XPAR	202105121762561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.1	FR0000120321	346,6000	EUR	15	XPAR	202105121762817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.1	FR0000120321	346,6000	EUR	9	XPAR	202105121763073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.1	FR0000120321	346,6000	EUR	10	TQE	E05wSNIFPWkU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.1	FR0000120321	346,6000	EUR	12	DXE	258Q0266Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:08:59.1	FR0000120321	346,6000	EUR	21	DXE	258Q0266R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:09:20.0	FR0000120321	346,5500	EUR	39	XPAR	202105121764353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:09:20.0	FR0000120321	346,5500	EUR	5	DXE	258Q026A0	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:09:20.1	FR0000120321	346,5500	EUR	13	AQE	B234616	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:09:52.9	FR0000120321	346,5000	EUR	9	DXE	258Q026DS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:09:52.9	FR0000120321	346,5500	EUR	9	XPAR	202105121769217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:09:52.9	FR0000120321	346,5500	EUR	15	XPAR	202105121769473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:09:52.9	FR0000120321	346,5500	EUR	15	XPAR	202105121769729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:09:52.9	FR0000120321	346,5500	EUR	2	XPAR	202105121769985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:10:36.8	FR0000120321	346,5500	EUR	6	AQE	B235156	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:10:37.0	FR0000120321	346,5500	EUR	3	AQE	B235158	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:10:37.0	FR0000120321	346,5500	EUR	4	AQE	B235159	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:10:37.7	FR0000120321	346,5500	EUR	1	AQE	B235170	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:10:37.7	FR0000120321	346,5500	EUR	1	AQE	B235171	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:12:30.1	FR0000120321	346,6000	EUR	57	XPAR	202105121775105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:12:30.1	FR0000120321	346,6000	EUR	20	TQE	E05wSNIFPhym	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:12:30.1	FR0000120321	346,6000	EUR	15	DXE	258Q0270B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:12:30.1	FR0000120321	346,6000	EUR	9	TQE	E05wSNIFPi04	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:12:42.4	FR0000120321	346,8000	EUR	10	DXE	258Q02737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:12:42.4	FR0000120321	346,8000	EUR	9	DXE	258Q02738	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:13:57.8	FR0000120321	346,8000	EUR	14	XPAR	202105121784065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:13:57.8	FR0000120321	346,8000	EUR	54	XPAR	202105121784321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:14:50.7	FR0000120321	346,8000	EUR	15	DXE	258Q0271X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:14:50.7	FR0000120321	346,8000	EUR	3	DXE	258Q0271Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:15:04.1	FR0000120321	346,9500	EUR	34	XPAR	202105121788417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:15:04.1	FR0000120321	346,9500	EUR	26	XPAR	202105121788673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:15:04.1	FR0000120321	346,9500	EUR	31	DXE	258Q027MJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:17:58.1	FR0000120321	347,1000	EUR	18	XPAR	202105121794305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:17:59.2	FR0000120321	347,1000	EUR	7	XPAR	202105121794561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:18:01.0	FR0000120321	347,1000	EUR	5	DXE	258Q02888	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:18:09.8	FR0000120321	347,1000	EUR	18	XPAR	202105121795841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:18:09.8	FR0000120321	347,1000	EUR	3	XPAR	202105121796097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:18:10.1	FR0000120321	347,1000	EUR	3	XPAR	202105121797121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:18:24.4	FR0000120321	347,0500	EUR	8	DXE	258Q028CC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:18:24.4	FR0000120321	347,0500	EUR	37	DXE	258Q028CD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:18:24.4	FR0000120321	347,0500	EUR	36	TQE	E05wSNIFQ1H0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:18:24.4	FR0000120321	347,0500	EUR	57	XPAR	202105121797889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:18:24.4	FR0000120321	347,0500	EUR	9	TQE	E05wSNIFQ1JD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:18:29.9	FR0000120321	347,0500	EUR	31	AQE	B239257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:18:33.1	FR0000120321	347,0000	EUR	5	DXE	258Q028D1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:18:33.1	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFQ1I2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:20:50.6	FR0000120321	347,2000	EUR	59	XPAR	202105121803521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:20:53.1	FR0000120321	347,2000	EUR	16	XPAR	202105121803777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:20:56.1	FR0000120321	347,2000	EUR	9	TQE	E05wSNIFQ8B1J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:20:56.1	FR0000120321	347,2000	EUR	43	XPAR	202105121805569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:21:47.4	FR0000120321	347,3000	EUR	65	XPAR	202105121808385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:21:47.4	FR0000120321	347,3000	EUR	36	DXE	258Q02914	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:21:47.4	FR0000120321	347,2500	EUR	12	TQE	E05wSNIFQE8t	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:21:48.1	FR0000120321	347,2500	EUR	11	XPAR	202105121808897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:21:48.1	FR0000120321	347,2500	EUR	11	XPAR	202105121809153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:21:48.1	FR0000120321	347,2500	EUR	13	XPAR	202105121809409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:22:14.8	FR0000120321	347,2500	EUR	5	TQE	E05wSNIFQFmt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:22:15.6	FR0000120321	347,2500	EUR	12	XPAR	202105121810177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:22:17.0	FR0000120321	347,2500	EUR	3	XPAR	202105121810433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:22:17.7	FR0000120321	347,2500	EUR	7	XPAR	202105121810689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:22:17.7	FR0000120321	347,2500	EUR	8	XPAR	202105121810945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:22:21.4	FR0000120321	347,2000	EUR	21	XPAR	202105121811713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:22:21.4	FR0000120321	347,2000	EUR	30	XPAR	202105121811969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:22:21.4	FR0000120321	347,2000	EUR	14	DXE	258Q0296I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:22:25.4	FR0000120321	347,1500	EUR	10	DXE	258Q0296Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:22:29.9	FR0000120321	347,1500	EUR	94	XPAR	202105121812737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:22:39.0	FR0000120321	347,1000	EUR	7	AQE	B241794	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:22:39.1	FR0000120321	347,1000	EUR	6	AQE	B241798	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:23:39.6	FR0000120321	347,0500	EUR	14	DXE	258Q029HP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:23:39.6	FR0000120321	347,0500	EUR	9	TQE	E05wSNIFQK6j	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:23:39.6	FR0000120321	347,0500	EUR	63	XPAR	202105121814273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:24:04.4	FR0000120321	347,0500	EUR	68	XPAR	202105121817345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:24:04.4	FR0000120321	347,0500	EUR	10	DXE	258Q029L3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:24:04.4	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFQLRw	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:25:52.2	FR0000120321	347,2000	EUR	14	XPAR	202105121821185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:25:52.2	FR0000120321	347,2000	EUR	53	XPAR	202105121821441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:25:52.2	FR0000120321	347,2000	EUR	9	TQE	E05wSNIFQaRg	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:25:52.2	FR0000120321	347,2000	EUR	15	DXE	258Q02A01	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:25:52.2	FR0000120321	347,2000	EUR	5	TQE	E05wSNIFQRbk	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:26:27.2	FR0000120321	347,1500	EUR	7	DXE	258Q02A5B	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:26:27.2	FR0000120321	347,1500	EUR	4	DXE	258Q02ASC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:26:27.2	FR0000120321	347,1500	EUR	67	XPAR	202105121822209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:27:21.9	FR0000120321	347,1500	EUR	15	DXE	258Q02ADL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:27:21.9	FR0000120321	347,1500	EUR	9	TQE	E05wSNIFQWOO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:27:22.0	FR0000120321	347,1500	EUR	35	XPAR	202105121826305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:27:22.0	FR0000120321	347,1500	EUR	9	XPAR	202105121826561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:27:22.0	FR0000120321	347,1500	EUR	17	XPAR	202105121826817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:27:53.0	FR0000120321	347,1500	EUR	9	DXE	258Q02A4I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:28:55.0	FR0000120321	347,1500	EUR	9	DXE	258Q02AQM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:29:43.9	FR0000120321	347,1500	EUR	11	DXE	258Q02AXN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:29:43.9	FR0000120321	347,1500	EUR	9	TQE	E05wSNIFQdaz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:29:43.9	FR0000120321	347,1500	EUR	39	XPAR	202105121828865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:29:43.9	FR0000120321	347,1500	EUR	9	XPAR	202105121829121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:29:43.9	FR0000120321	347,1500	EUR	5	TQE	E05wSNIFQdsU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.2	FR0000120321	347,0500	EUR	85	XPAR	202105121829889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.2	FR0000120321	347,0500	EUR	25	XPAR	202105121833729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.3	FR0000120321	347,0500	EUR	25	XPAR	202105121833985	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.3	FR0000120321	347,0500	EUR	13	XPAR	202105121834241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.3	FR0000120321	347,0500	EUR	3	XPAR	202105121834497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.3	FR0000120321	347,0500	EUR	3	XPAR	202105121834753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.3	FR0000120321	347,0500	EUR	25	XPAR	202105121835009	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.3	FR0000120321	347,0500	EUR	23	XPAR	202105121835265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.3	FR0000120321	347,0500	EUR	30	AQE	B246240	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.4	FR0000120321	347,0000	EUR	21	AQE	B246290	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:01.4	FR0000120321	346,9500	EUR	22	XPAR	202105121836545	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:02.1	FR0000120321	346,9000	EUR	49	XPAR	202105121837825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:02.1	FR0000120321	346,8500	EUR	5	DXE	258Q02B8R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:02.2	FR0000120321	346,9000	EUR	49	XPAR	202105121838593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:03.3	FR0000120321	346,7000	EUR	10	XPAR	202105121841921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:07.2	FR0000120321	346,6500	EUR	5	XPAR	202105121854465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:11.4	FR0000120321	345,8500	EUR	2	DXE	258Q02C7X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:12.8	FR0000120321	345,9500	EUR	5	XPAR	202105121869569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:22.6	FR0000120321	346,0000	EUR	8	XPAR	202105121876225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:23.0	FR0000120321	345,9000	EUR	5	XPAR	202105121879041	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:28.3	FR0000120321	345,3500	EUR	5	XPAR	202105121883649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:31.4	FR0000120321	345,5500	EUR	5	DXE	258Q02CXD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:31.8	FR0000120321	345,3500	EUR	5	TQE	E05wSNIFQn5b	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:31.9	FR0000120321	345,4500	EUR	6	AQE	B249353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:32.4	FR0000120321	345,5000	EUR	5	XPAR	202105121889537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:32.4	FR0000120321	345,5000	EUR	1	TQE	E05wSNIFQngZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:37.2	FR0000120321	345,5000	EUR	5	XPAR	202105121892353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:41.8	FR0000120321	345,1000	EUR	5	XPAR	202105121896193	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:46.6	FR0000120321	344,7500	EUR	5	XPAR	202105121904385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:48.3	FR0000120321	344,6000	EUR	5	DXE	258Q02DIP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:50.2	FR0000120321	344,4000	EUR	5	XPAR	202105121911809	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:30:55.3	FR0000120321	344,7000	EUR	6	XPAR	202105121921793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:01.0	FR0000120321	344,2500	EUR	3	XPAR	202105121932289	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:03.1	FR0000120321	344,0500	EUR	5	XPAR	202105121934849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:14.1	FR0000120321	344,8500	EUR	11	XPAR	202105121946881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:15.9	FR0000120321	344,7500	EUR	3	TQE	E05wSNIFQxek	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:15.9	FR0000120321	344,7500	EUR	5	DXE	258Q02EH2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:17.2	FR0000120321	344,5000	EUR	5	XPAR	202105121947905	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:24.6	FR0000120321	344,8000	EUR	5	XPAR	202105121952527	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:24.6	FR0000120321	344,7500	EUR	5	DXE	258Q02ELR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:28.6	FR0000120321	344,8000	EUR	6	XPAR	202105121955585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:34.4	FR0000120321	345,1000	EUR	8	XPAR	202105121958913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:37.2	FR0000120321	344,9000	EUR	2	TQE	E05wSNIFR1Rt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:44.7	FR0000120321	344,9500	EUR	3	DXE	258Q02EVU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:44.7	FR0000120321	344,9500	EUR	2	DXE	258Q02EVV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:31:49.7	FR0000120321	345,1000	EUR	10	XPAR	202105121970177	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:31:49.7	FR0000120321	345,1000	EUR	5	TQE	E05wSNIFR3Eb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:31:49.9	FR0000120321	344,9500	EUR	6	XPAR	202105121978625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:31:49.9	FR0000120321	345,0000	EUR	7	AQE	B252640	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:31:53.9	FR0000120321	344,7500	EUR	5	XPAR	202105121984257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:31:59.8	FR0000120321	344,9000	EUR	5	XPAR	202105121989633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:32:04.7	FR0000120321	344,8000	EUR	5	XPAR	202105121991681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:32:12.9	FR0000120321	344,7500	EUR	10	XPAR	202105121991937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:32:12.9	FR0000120321	344,7500	EUR	8	DXE	258Q02FDW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:32:17.0	FR0000120321	344,6000	EUR	6	XPAR	202105121993473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:32:22.9	FR0000120321	344,7500	EUR	5	XPAR	202105121996289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:32:24.3	FR0000120321	344,6000	EUR	5	TQE	E05wSNIFRBU6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:32:26.9	FR0000120321	344,6500	EUR	5	XPAR	202105121998337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:32:32.4	FR0000120321	344,9000	EUR	7	XPAR	202105122001409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:32:32.4	FR0000120321	344,9000	EUR	5	DXE	258Q02FM3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:32:39.4	FR0000120321	344,7000	EUR	9	XPAR	202105122003713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:32:49.0	FR0000120321	345,0500	EUR	8	XPAR	202105122005505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:32:57.2	FR0000120321	345,0500	EUR	12	XPAR	202105122006785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:32:57.2	FR0000120321	345,0500	EUR	5	DXE	258Q02FWB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:33:05.7	FR0000120321	345,1000	EUR	9	XPAR	202105122010113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:33:05.7	FR0000120321	345,0500	EUR	5	TQE	E05wSNIFRKS0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:33:12.9	FR0000120321	345,2000	EUR	7	XPAR	202105122014977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:33:20.4	FR0000120321	345,2000	EUR	8	XPAR	202105122017537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:33:21.4	FR0000120321	345,0500	EUR	5	DXE	258Q02G4G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:33:32.4	FR0000120321	344,9000	EUR	6	DXE	258Q02G6W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:33:32.4	FR0000120321	344,8500	EUR	13	XPAR	202105122020353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:33:41.0	FR0000120321	344,7500	EUR	5	TQE	E05wSNIFRR6L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:34:10.9	FR0000120321	344,8000	EUR	33	XPAR	202105122023425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:34:10.9	FR0000120321	344,8000	EUR	9	XPAR	202105122023681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:34:56.9	FR0000120321	345,4500	EUR	23	XPAR	202105122031873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:34:56.9	FR0000120321	345,4500	EUR	28	XPAR	202105122032385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:35:01.4	FR0000120321	345,4500	EUR	5	XPAR	202105122033153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:35:06.8	FR0000120321	345,4000	EUR	5	XPAR	202105122033921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:35:06.8	FR0000120321	345,4000	EUR	9	TQE	E05wSNIFRfEG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:35:36.9	FR0000120321	345,4500	EUR	29	XPAR	202105122037505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:36:01.9	FR0000120321	345,4500	EUR	8	TQE	E05wSNIFRmA7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:36:07.2	FR0000120321	345,4500	EUR	17	XPAR	202105122038529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:36:14.7	FR0000120321	345,4000	EUR	9	XPAR	202105122039041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:36:14.9	FR0000120321	345,4000	EUR	3	AQE	B257254	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:36:29.9	FR0000120321	345,6000	EUR	20	XPAR	202105122041345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:37:05.9	FR0000120321	345,8500	EUR	17	XPAR	202105122044929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:37:05.9	FR0000120321	345,8000	EUR	12	XPAR	202105122046209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:37:05.9	FR0000120321	345,7500	EUR	32	DXE	258Q02HJ5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:37:06.9	FR0000120321	345,7500	EUR	18	DXE	258Q02HJA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:37:06.9	FR0000120321	345,6500	EUR	4	TQE	E05wSNIFRUXX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:37:07.7	FR0000120321	345,7000	EUR	6	AQE	B258130	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:37:08.0	FR0000120321	345,7000	EUR	16	AQE	B258149	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:37:18.4	FR0000120321	345,6000	EUR	9	XPAR	202105122046465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:37:19.9	FR0000120321	345,6000	EUR	10	TQE	E05wSNIFRvtr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:37:19.9	FR0000120321	345,6000	EUR	5	XPAR	202105122048257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:37:25.0	FR0000120321	345,5500	EUR	5	DXE	258Q02HMI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:37:25.0	FR0000120321	345,5500	EUR	5	XPAR	202105122049281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:37:40.8	FR0000120321	345,4500	EUR	9	XPAR	202105122050561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:38:04.4	FR0000120321	345,4500	EUR	23	XPAR	202105122055169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:38:42.7	FR0000120321	345,3000	EUR	19	XPAR	202105122059777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:38:42.7	FR0000120321	345,3000	EUR	13	XPAR	202105122060033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:38:44.7	FR0000120321	345,3000	EUR	13	AQE	B259279	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:38:44.7	FR0000120321	345,3000	EUR	36	DXE	258Q0211Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:38:47.9	FR0000120321	345,2500	EUR	5	XPAR	202105122061313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:39:06.9	FR0000120321	345,3500	EUR	16	XPAR	202105122063873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:39:13.0	FR0000120321	345,3000	EUR	5	XPAR	202105122065153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:39:13.0	FR0000120321	345,3000	EUR	5	TQE	E05wSNIF57Kd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:39:39.4	FR0000120321	345,2000	EUR	5	TQE	E05wSNIF59K9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:39:51.9	FR0000120321	345,2500	EUR	18	XPAR	202105122070785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:39:51.9	FR0000120321	345,2500	EUR	6	XPAR	202105122071041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:39:58.9	FR0000120321	345,2500	EUR	12	XPAR	202105122071553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 13:40:03.8	FR0000120321	345,1500	EUR	1	XPAR	202105122071809	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:40:03.8	FR0000120321	345,1500	EUR	6	XPAR	202105122072065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:40:05.5	FR0000120321	345,0500	EUR	5	XPAR	202105122072833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:40:42.0	FR0000120321	345,1000	EUR	38	XPAR	202105122074625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:40:42.0	FR0000120321	345,1000	EUR	2	TQE	E05wSNIFSGC4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:40:42.0	FR0000120321	345,1000	EUR	2	TQE	E05wSNIFSGC7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:40:42.2	FR0000120321	345,0500	EUR	6	DXE	258Q02IN7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:40:49.5	FR0000120321	345,1000	EUR	5	TQE	E05wSNIFSGpB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:41:40.0	FR0000120321	345,3500	EUR	10	AQE	8261734	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:42:05.5	FR0000120321	345,5500	EUR	45	XPAR	202105122081281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:42:19.9	FR0000120321	345,5000	EUR	18	DXE	258Q02J70	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:42:20.0	FR0000120321	345,5000	EUR	8	TQE	E05wSNIFSQ7I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:42:20.0	FR0000120321	345,5000	EUR	53	XPAR	202105122081793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:42:31.1	FR0000120321	345,4500	EUR	21	XPAR	202105122082817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:42:31.1	FR0000120321	345,4500	EUR	5	TQE	E05wSNIFSQxf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:42:34.1	FR0000120321	345,4000	EUR	12	XPAR	202105122084865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:42:34.1	FR0000120321	345,4000	EUR	1	DXE	258Q02J9W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:43:01.1	FR0000120321	345,4500	EUR	27	XPAR	202105122087169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:43:01.1	FR0000120321	345,4500	EUR	5	TQE	E05wSNIFST7B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:43:02.1	FR0000120321	345,3500	EUR	14	DXE	258Q02JEK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:43:02.2	FR0000120321	345,4000	EUR	9	DXE	258Q02JF8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:43:02.2	FR0000120321	345,3500	EUR	9	AQE	8262681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:44:10.0	FR0000120321	345,6500	EUR	32	XPAR	202105122097921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:44:17.4	FR0000120321	345,7500	EUR	34	XPAR	202105122098433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:45:10.0	FR0000120321	346,0000	EUR	48	XPAR	202105122099457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:45:10.0	FR0000120321	346,0000	EUR	10	TQE	E05wSNIFSJOj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:45:47.1	FR0000120321	345,9500	EUR	7	TQE	E05wSNIFSibh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:45:47.2	FR0000120321	345,9500	EUR	3	TQE	E05wSNIFSibk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:45:47.2	FR0000120321	345,9500	EUR	33	XPAR	202105122099969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:45:56.8	FR0000120321	345,9000	EUR	24	DXE	258Q02KCP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:45:56.8	FR0000120321	345,9000	EUR	3	DXE	258Q02KCQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:45:56.8	FR0000120321	345,9000	EUR	37	XPAR	202105122102017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:46:34.7	FR0000120321	345,9500	EUR	27	XPAR	202105122106113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:46:45.8	FR0000120321	345,9500	EUR	5	DXE	258Q02KKT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:46:50.0	FR0000120321	345,9000	EUR	10	TQE	E05wSNIFSm6q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:47:08.8	FR0000120321	345,8500	EUR	12	XPAR	202105122109185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:47:08.8	FR0000120321	345,8500	EUR	18	DXE	258Q02KOE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:47:08.8	FR0000120321	345,8500	EUR	29	XPAR	202105122109441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:47:17.0	FR0000120321	346,0500	EUR	25	XPAR	202105122116337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:47:17.7	FR0000120321	346,1000	EUR	17	DXE	258Q02KQP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:47:20.0	FR0000120321	346,0500	EUR	2	TQE	E05wSNIFSoB1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:47:20.0	FR0000120321	346,0500	EUR	1	TQE	E05wSNIFSoB4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:47:20.0	FR0000120321	346,0500	EUR	2	TQE	E05wSNIFSoB8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:48:01.1	FR0000120321	345,9500	EUR	9	DXE	258Q02KWQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:48:01.1	FR0000120321	345,9500	EUR	31	XPAR	2021051221129665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:48:05.9	FR0000120321	345,9000	EUR	20	XPAR	2021051221130433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:48:05.9	FR0000120321	345,8500	EUR	8	XPAR	2021051221131457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:48:06.0	FR0000120321	345,8000	EUR	5	TQE	E05wSNIFSqBq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:48:54.9	FR0000120321	345,8500	EUR	10	DXE	258Q02L84	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:48:54.9	FR0000120321	345,8500	EUR	6	TQE	E05wSNIFStot	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:49:12.0	FR0000120321	345,8500	EUR	29	XPAR	2021051221139137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:49:12.0	FR0000120321	345,8500	EUR	12	DXE	258Q02LBY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:49:12.0	FR0000120321	345,8500	EUR	21	XPAR	2021051221139649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:49:13.2	FR0000120321	345,8500	EUR	14	XPAR	2021051221139905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:49:42.2	FR0000120321	345,8000	EUR	32	XPAR	2021051221140673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:49:42.2	FR0000120321	345,8000	EUR	5	TQE	E05wSNIFSkfh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:49:42.2	FR0000120321	345,8000	EUR	5	DXE	258Q02LFK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:49:49.1	FR0000120321	345,8500	EUR	5	DXE	258Q02LJG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:49:49.1	FR0000120321	345,8500	EUR	3	XPAR	2021051221142721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:49:49.1	FR0000120321	345,8500	EUR	16	XPAR	2021051221142977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:49:56.9	FR0000120321	345,8000	EUR	5	XPAR	2021051221146305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:49:56.9	FR0000120321	345,8000	EUR	5	TQE	E05wSNIFSy2x	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:49:58.1	FR0000120321	345,7500	EUR	5	XPAR	2021051221146817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:50:35.1	FR0000120321	345,8000	EUR	39	AQE	8267894	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:50:36.9	FR0000120321	345,8000	EUR	7	AQE	8267902	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:50:41.1	FR0000120321	345,7500	EUR	24	XPAR	2021051221150401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 13:50:41.1	FR0000120321	345,7500	EUR	5	XPAR	2021051221150657	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:50:41.1	FR0000120321	345,7500	EUR	10	DXE	258Q02LT1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:51:45.8	FR0000120321	345,7500	EUR	36	XPAR	202105122152193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:51:45.8	FR0000120321	345,7500	EUR	9	DXE	258Q02M31	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:51:55.0	FR0000120321	345,7500	EUR	12	TQE	E05wsNIFFT670	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:15.1	FR0000120321	345,6500	EUR	10	DXE	258Q02MT70	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:15.1	FR0000120321	345,6000	EUR	31	XPAR	202105122154497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:15.8	FR0000120321	345,6000	EUR	10	XPAR	202105122154753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:15.8	FR0000120321	345,6000	EUR	15	XPAR	202105122155009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:15.8	FR0000120321	345,6000	EUR	9	XPAR	202105122155265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:31.1	FR0000120321	345,6500	EUR	9	XPAR	202105122156801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:55.9	FR0000120321	345,8000	EUR	5	TQE	E05wsNIFTCAX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:55.9	FR0000120321	345,8000	EUR	12	DXE	258Q02MDX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:52:55.9	FR0000120321	345,8000	EUR	3	TQE	E05wsNIFTACK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:05.8	FR0000120321	345,7500	EUR	25	XPAR	202105122159617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:05.8	FR0000120321	345,7500	EUR	5	DXE	258Q02MFY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:17.2	FR0000120321	345,7500	EUR	20	XPAR	202105122160641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:28.0	FR0000120321	345,7000	EUR	5	TQE	E05wsNIFTCKA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:42.3	FR0000120321	345,6500	EUR	26	XPAR	202105122163457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:42.4	FR0000120321	345,6500	EUR	5	DXE	258Q02MK5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:52.1	FR0000120321	345,7000	EUR	5	DXE	258Q02MN6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:52.1	FR0000120321	345,7000	EUR	9	XPAR	202105122164737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:53:54.1	FR0000120321	345,6500	EUR	5	XPAR	202105122165249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:54:41.0	FR0000120321	345,7000	EUR	9	DXE	258Q02MVT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:55:31.1	FR0000120321	345,6500	EUR	9	TQE	E05wsNIFTL3W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:55:31.1	FR0000120321	345,6500	EUR	9	DXE	258Q02N2W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:55:37.9	FR0000120321	345,6000	EUR	24	XPAR	202105122171649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:55:37.9	FR0000120321	345,6000	EUR	6	XPAR	202105122171905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:55:37.9	FR0000120321	345,6000	EUR	9	DXE	258Q02N5Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:55:37.9	FR0000120321	345,6000	EUR	7	TQE	E05wsNIFTLPJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:55:59.4	FR0000120321	345,5500	EUR	8	DXE	258Q02N8K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:14.0	FR0000120321	345,5000	EUR	49	XPAR	202105122174465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:14.0	FR0000120321	345,5000	EUR	5	TQE	E05wsNIFTOcN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:14.0	FR0000120321	345,5000	EUR	5	DXE	258Q02NBU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:16.1	FR0000120321	345,4500	EUR	46	XPAR	202105122175489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:21.0	FR0000120321	345,4000	EUR	29	XPAR	202105122175745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:21.1	FR0000120321	345,4000	EUR	18	XPAR	202105122177281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:25.2	FR0000120321	345,3500	EUR	5	DXE	258Q02NF4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:25.2	FR0000120321	345,3500	EUR	10	XPAR	202105122177537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:31.9	FR0000120321	345,3500	EUR	5	TQE	E05wsNIFTQM5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:56:33.9	FR0000120321	345,3500	EUR	9	XPAR	202105122181121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:06.0	FR0000120321	345,5000	EUR	5	TQE	E05wsNIFTTj5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:06.1	FR0000120321	345,5000	EUR	8	DXE	258Q02NNW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:08.8	FR0000120321	345,4500	EUR	5	DXE	258Q02NOB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:20.9	FR0000120321	345,4000	EUR	10	XPAR	202105122185217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:20.9	FR0000120321	345,4000	EUR	16	XPAR	202105122185473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:20.9	FR0000120321	345,4000	EUR	7	XPAR	202105122185729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:21.1	FR0000120321	345,3500	EUR	10	XPAR	202105122185985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:41.1	FR0000120321	345,3500	EUR	25	XPAR	202105122187777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:41.8	FR0000120321	345,3500	EUR	12	DXE	258Q02NSP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:41.9	FR0000120321	345,3500	EUR	10	XPAR	202105122188033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:41.9	FR0000120321	345,3500	EUR	15	XPAR	202105122188289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:41.9	FR0000120321	345,3500	EUR	2	XPAR	202105122188545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:48.1	FR0000120321	345,3500	EUR	9	XPAR	202105122189313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:49.9	FR0000120321	345,4000	EUR	12	AQE	8272764	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:57:56.9	FR0000120321	345,4500	EUR	4	AQE	8272834	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:08.1	FR0000120321	345,4500	EUR	19	XPAR	202105122191617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.1	FR0000120321	345,4000	EUR	9	TQE	E05wsNIFTbok	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.2	FR0000120321	345,4500	EUR	25	XPAR	202105122195713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.2	FR0000120321	345,4500	EUR	18	DXE	258Q02O62	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.2	FR0000120321	345,4500	EUR	8	XPAR	202105122195969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.2	FR0000120321	345,4500	EUR	15	XPAR	202105122198785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.3	FR0000120321	345,4500	EUR	10	XPAR	202105122199041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.3	FR0000120321	345,4500	EUR	1	XPAR	202105122199297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.3	FR0000120321	345,4500	EUR	7	TQE	E05wsNIFTb29	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:58:42.6	FR0000120321	345,5000	EUR	28	AQE	8273378	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210512 13:59:56.2	FR0000120321	345,6500	EUR	9	XPAR	202105122211329	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:00:12.6	FR0000120321	345,7500	EUR	14	XPAR	202105122214657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:00:12.6	FR0000120321	345,7500	EUR	16	XPAR	202105122214913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:00:12.7	FR0000120321	345,7500	EUR	25	XPAR	202105122215169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:00:12.7	FR0000120321	345,7500	EUR	10	XPAR	202105122215425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:00:12.7	FR0000120321	345,7500	EUR	8	XPAR	202105122215681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:00:12.7	FR0000120321	345,7500	EUR	5	XPAR	202105122215937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:00:13.5	FR0000120321	345,7000	EUR	33	XPAR	202105122216449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:00:19.8	FR0000120321	345,6500	EUR	9	XPAR	202105122217729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:00:19.8	FR0000120321	345,6500	EUR	9	TQE	E05wSNIFTjvi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:00:19.8	FR0000120321	345,6500	EUR	23	DXE	258Q02ORW8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:00:22.4	FR0000120321	345,6000	EUR	7	TQE	E05wSNIFTtBE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:00:22.4	FR0000120321	345,6000	EUR	5	XPAR	202105122217985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:00:41.5	FR0000120321	345,5500	EUR	17	XPAR	202105122220033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:00:41.5	FR0000120321	345,5500	EUR	7	DXE	258Q02OVG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:00:42.7	FR0000120321	345,5000	EUR	7	DXE	258Q02OWB8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:01:41.4	FR0000120321	345,6000	EUR	38	XPAR	202105122223105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:01:41.4	FR0000120321	345,6000	EUR	9	DXE	258Q02P3C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:02:41.1	FR0000120321	345,7000	EUR	1	AQE	B275696	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:03:11.5	FR0000120321	345,9000	EUR	42	XPAR	202105122229249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:03:41.4	FR0000120321	346,0500	EUR	11	DXE	258Q02POG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:03:53.5	FR0000120321	346,0500	EUR	27	DXE	258Q02PPT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:03:53.5	FR0000120321	346,0500	EUR	54	XPAR	202105122233857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:03:53.5	FR0000120321	346,0500	EUR	17	TQE	E05wSNIFTyn5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:04:10.5	FR0000120321	346,0500	EUR	7	DXE	258Q02P5H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:04:10.5	FR0000120321	346,0500	EUR	2	DXE	258Q02PSI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:04:30.4	FR0000120321	346,0000	EUR	64	XPAR	202105122234881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:04:30.4	FR0000120321	345,9500	EUR	11	TQE	E05wSNIFU1cg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:04:30.4	FR0000120321	346,0000	EUR	5	DXE	258Q02PV0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:04:30.4	FR0000120321	345,9500	EUR	7	XPAR	202105122238209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:04:30.4	FR0000120321	345,9500	EUR	20	XPAR	202105122238465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:04:30.4	FR0000120321	345,9500	EUR	15	XPAR	202105122238721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:04:30.4	FR0000120321	345,9500	EUR	17	XPAR	202105122238977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:04:30.7	FR0000120321	345,9500	EUR	1	TQE	E05wSNIFU1jS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:04:30.8	FR0000120321	345,9500	EUR	6	TQE	E05wSNIFU1iD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:04:32.8	FR0000120321	345,9000	EUR	10	XPAR	202105122240001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:06:30.5	FR0000120321	345,0500	EUR	55	XPAR	202105122247169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:06:30.5	FR0000120321	346,0500	EUR	18	DXE	258Q02QKQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:06:30.5	FR0000120321	346,0000	EUR	68	XPAR	202105122247425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:06:35.4	FR0000120321	345,9500	EUR	14	XPAR	202105122249729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:06:35.4	FR0000120321	345,9500	EUR	9	TQE	E05wSNIFUAEs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:06:35.4	FR0000120321	345,9500	EUR	18	DXE	258Q02QM7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:07:18.7	FR0000120321	346,0000	EUR	2	DXE	258Q02QUH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:08:36.2	FR0000120321	346,1500	EUR	12	TQE	E05wSNIFUjY0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:08:36.2	FR0000120321	346,1500	EUR	16	XPAR	202105122263553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:08:36.2	FR0000120321	346,1500	EUR	11	XPAR	202105122263809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:08:36.2	FR0000120321	346,1500	EUR	25	XPAR	202105122264065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:08:36.2	FR0000120321	346,1500	EUR	5	DXE	258Q02RK6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:08:36.2	FR0000120321	346,1500	EUR	21	DXE	258Q02R6L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:08:36.2	FR0000120321	346,1000	EUR	11	TQE	E05wSNIFUizL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:08:36.2	FR0000120321	346,1000	EUR	6	DXE	258Q02R6S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:08:36.2	FR0000120321	346,1000	EUR	20	XPAR	202105122265345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:08:36.2	FR0000120321	346,1000	EUR	24	XPAR	202105122265601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:08:36.2	FR0000120321	346,1000	EUR	3	XPAR	202105122265857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:08:50.8	FR0000120321	346,0500	EUR	37	XPAR	202105122266625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:09:02.4	FR0000120321	346,0500	EUR	28	XPAR	202105122267649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:09:27.7	FR0000120321	346,0000	EUR	9	DXE	258Q02R6C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:10:33.3	FR0000120321	346,1000	EUR	1	AQE	B280893	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:10:33.7	FR0000120321	346,1000	EUR	1	AQE	B280894	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:10:38.5	FR0000120321	346,1000	EUR	3	AQE	B280964	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:10:39.5	FR0000120321	346,1000	EUR	1	AQE	B280973	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:11:20.8	FR0000120321	346,0500	EUR	7	XPAR	202105122273537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:11:20.8	FR0000120321	346,0500	EUR	19	XPAR	202105122273793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:11:20.8	FR0000120321	346,0500	EUR	20	XPAR	202105122274049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:11:20.8	FR0000120321	346,0500	EUR	4	TQE	E05wSNIFUV2a	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:11:20.8	FR0000120321	346,0500	EUR	5	DXE	258Q02S07	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:11:20.8	FR0000120321	346,0500	EUR	13	DXE	258Q02S08	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:11:20.9	FR0000120321	346,0500	EUR	8	TQE	E05wSNIFUV2d	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:11:20.9	FR0000120321	346,0500	EUR	1	TQE	E05wSNIFUV3i	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:11:20.9	FR0000120321	346,0500	EUR	12	TQE	E05wSNIFUV3m	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:11:20.9	FR0000120321	346,0500	EUR	1	TQE	E05wSNIFUV3p	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:11:25.5	FR0000120321	346,0500	EUR	6	AQE	B281494	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:11:30.0	FR0000120321	346,0000	EUR	49	XPAR	202105122277633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:11:30.0	FR0000120321	346,0000	EUR	21	DXE	2580Q251E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:11:30.0	FR0000120321	346,0000	EUR	1	DXE	2580Q251F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:11:30.0	FR0000120321	346,0000	EUR	5	AQE	B281527	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:11:30.0	FR0000120321	346,0000	EUR	10	XPAR	202105122278145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:11:30.0	FR0000120321	346,0000	EUR	11	XPAR	202105122278401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:11:30.0	FR0000120321	346,0000	EUR	5	XPAR	202105122278657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:12:23.6	FR0000120321	346,0000	EUR	14	DXE	2580Q25AS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:12:23.6	FR0000120321	346,0000	EUR	47	XPAR	202105122279169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:12:23.6	FR0000120321	346,0000	EUR	5	TQE	E05wSNIFUZhe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:12:23.6	FR0000120321	346,0000	EUR	6	TQE	E05wSNIFUZiO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:12:23.6	FR0000120321	346,0000	EUR	9	DXE	2580Q25AU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:12:23.6	FR0000120321	346,0000	EUR	20	XPAR	202105122279425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:12:23.6	FR0000120321	346,0000	EUR	25	XPAR	202105122279681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:12:23.6	FR0000120321	346,0000	EUR	12	XPAR	202105122279937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:13:09.0	FR0000120321	346,0000	EUR	57	XPAR	202105122282753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:13:09.0	FR0000120321	346,0000	EUR	7	DXE	2580Q25GW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:13:09.0	FR0000120321	346,0000	EUR	5	TQE	E05wSNIFUd8V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:13:09.0	FR0000120321	346,0000	EUR	3	TQE	E05wSNIFUdAU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:14:15.8	FR0000120321	346,0000	EUR	3	DXE	2580Q25Q2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:14:22.2	FR0000120321	346,0500	EUR	6	AQE	B283217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:14:55.5	FR0000120321	346,0000	EUR	23	DXE	2580Q25TP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:14:55.5	FR0000120321	346,0000	EUR	50	XPAR	202105122285825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:14:55.5	FR0000120321	346,0000	EUR	9	TQE	E05wSNIFUKlu	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:14:55.5	FR0000120321	346,0000	EUR	4	XPAR	202105122286081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:14:55.5	FR0000120321	346,0000	EUR	9	TQE	E05wSNIFUKKQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:14:55.5	FR0000120321	346,0000	EUR	15	DXE	2580Q25TR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:14:55.5	FR0000120321	346,0000	EUR	2	DXE	2580Q25TS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:14:55.5	FR0000120321	346,0000	EUR	25	XPAR	202105122286593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:14:55.5	FR0000120321	346,0000	EUR	15	XPAR	202105122286849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:14:55.5	FR0000120321	346,0000	EUR	20	XPAR	202105122287105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:14:55.5	FR0000120321	346,0000	EUR	10	XPAR	202105122287361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:14:55.5	FR0000120321	346,0000	EUR	7	XPAR	202105122287617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:14:56.0	FR0000120321	346,0500	EUR	9	AQE	B283550	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:15:20.0	FR0000120321	346,1000	EUR	5	TQE	E05wSNIFUmWC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:15:20.0	FR0000120321	346,1000	EUR	9	DXE	2580Q25ZP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:15:30.0	FR0000120321	346,0500	EUR	8	AQE	B283964	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:15:41.4	FR0000120321	346,0500	EUR	10	AQE	B284068	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:35.4	FR0000120321	346,0000	EUR	83	XPAR	202105122294273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:35.4	FR0000120321	346,0000	EUR	5	TQE	E05wSNIFUrpO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:35.5	FR0000120321	346,0000	EUR	18	DXE	2580Q2TDF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:35.5	FR0000120321	346,0000	EUR	5	TQE	E05wSNIFUrw9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:35.5	FR0000120321	346,0000	EUR	10	XPAR	202105122294529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:35.5	FR0000120321	346,0000	EUR	20	XPAR	202105122294785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:35.5	FR0000120321	346,0000	EUR	16	XPAR	202105122295041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:35.5	FR0000120321	346,0000	EUR	8	XPAR	202105122295297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:35.5	FR0000120321	346,0000	EUR	20	XPAR	202105122295553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:35.5	FR0000120321	346,0000	EUR	20	XPAR	202105122295809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:35.5	FR0000120321	346,0000	EUR	5	XPAR	202105122296065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:35.5	FR0000120321	346,0000	EUR	5	DXE	2580Q2TDD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:48.8	FR0000120321	345,9500	EUR	38	XPAR	202105122296833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:48.8	FR0000120321	345,9000	EUR	5	XPAR	202105122297089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:57.3	FR0000120321	345,8500	EUR	9	XPAR	202105122298113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:57.3	FR0000120321	345,8500	EUR	5	DXE	2580Q2T12	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:16:57.3	FR0000120321	345,8500	EUR	5	TQE	E05wSNIFutbO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:17:36.3	FR0000120321	345,8500	EUR	38	XPAR	202105122311937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:17:36.3	FR0000120321	345,8500	EUR	9	DXE	2580Q2T01	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:17:36.3	FR0000120321	345,8500	EUR	5	TQE	E05wSNIFUwDf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:17:36.3	FR0000120321	345,8500	EUR	10	XPAR	202105122312449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:17:36.3	FR0000120321	345,8500	EUR	5	AQE	B285309	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 14:17:40.0	FR0000120321	345,9000	EUR	5	DXE	2580Q2TRT	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:18:09.5	FR0000120321	345,9000	EUR	5	TQE	E05wSNIFUz2B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:18:23.0	FR0000120321	345,8500	EUR	36	XPAR	202105122318081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:18:23.0	FR0000120321	345,8500	EUR	12	DXE	258Q02YU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:18:36.6	FR0000120321	345,8000	EUR	25	XPAR	202105122319873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:18:37.4	FR0000120321	345,8000	EUR	14	AQE	B285924	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:18:38.5	FR0000120321	345,7500	EUR	5	TQE	E05wSNIFV1ad	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:18:40.2	FR0000120321	345,7000	EUR	9	AQE	B285959	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:19:37.5	FR0000120321	345,6500	EUR	27	XPAR	202105122323201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:19:37.5	FR0000120321	345,6500	EUR	15	XPAR	202105122323457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:19:37.5	FR0000120321	345,6500	EUR	6	TQE	E05wSNIFV5eN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:19:37.5	FR0000120321	345,6500	EUR	20	DXE	258Q02UD0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:19:38.2	FR0000120321	345,6000	EUR	48	XPAR	202105122323969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:19:38.2	FR0000120321	345,5500	EUR	8	AQE	B286628	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:19:43.0	FR0000120321	345,5500	EUR	5	XPAR	202105122325505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:19:44.5	FR0000120321	345,5000	EUR	5	AQE	B286727	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:19:51.4	FR0000120321	345,5000	EUR	10	XPAR	202105122329345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:19:51.4	FR0000120321	345,5000	EUR	5	TQE	E05wSNIFV74A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:20:24.2	FR0000120321	345,7000	EUR	7	XPAR	202105122336769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:20:24.2	FR0000120321	345,7000	EUR	23	XPAR	202105122337025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:20:31.2	FR0000120321	345,7000	EUR	5	TQE	E05wSNIFV9ut	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:20:32.0	FR0000120321	345,6500	EUR	13	XPAR	202105122338049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:20:40.3	FR0000120321	345,6000	EUR	18	DXE	258Q02UOP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:20:43.9	FR0000120321	345,6000	EUR	18	XPAR	202105122338305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:21:01.6	FR0000120321	345,6000	EUR	9	DXE	258Q02UVQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:21:10.8	FR0000120321	345,6000	EUR	11	AQE	B287862	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:21:12.0	FR0000120321	345,6000	EUR	12	AQE	B287887	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:21:16.2	FR0000120321	345,5500	EUR	6	TQE	E05wSNIFVDoC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:21:18.9	FR0000120321	345,6000	EUR	14	XPAR	202105122349825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:21:19.0	FR0000120321	345,6000	EUR	11	XPAR	202105122350081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:21:19.2	FR0000120321	345,6000	EUR	5	DXE	258Q02U28	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:21:42.2	FR0000120321	345,7000	EUR	37	XPAR	202105122354433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:21:43.2	FR0000120321	345,6500	EUR	5	TQE	E05wSNIFVGLJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:21:43.3	FR0000120321	345,6500	EUR	5	DXE	258Q02V2J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:21:43.3	FR0000120321	345,6500	EUR	16	XPAR	202105122354689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:21:59.9	FR0000120321	345,6000	EUR	18	XPAR	202105122357249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:23:14.2	FR0000120321	345,9000	EUR	42	XPAR	202105122364673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:23:14.2	FR0000120321	345,9000	EUR	8	XPAR	202105122365953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:23:24.2	FR0000120321	345,9000	EUR	23	XPAR	202105122366209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:23:24.2	FR0000120321	345,9000	EUR	26	DXE	258Q02VI5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:23:31.1	FR0000120321	345,8500	EUR	33	XPAR	202105122368257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:23:31.1	FR0000120321	345,8500	EUR	6	DXE	258Q02VKP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:23:31.1	FR0000120321	345,8500	EUR	11	TQE	E05wSNIFVPTm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:23:31.1	FR0000120321	345,8500	EUR	5	TQE	E05wSNIFVWWW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:23:39.2	FR0000120321	345,7500	EUR	5	DXE	258Q02VLR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:23:48.2	FR0000120321	345,8000	EUR	31	XPAR	202105122372353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:25:07.2	FR0000120321	345,8000	EUR	3	TQE	E05wSNIFVXz1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:25:07.2	FR0000120321	345,8000	EUR	41	XPAR	202105122377473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:25:07.2	FR0000120321	345,8000	EUR	18	DXE	258Q02W1S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:25:07.2	FR0000120321	345,8000	EUR	5	TQE	E05wSNIFVXzG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:25:07.2	FR0000120321	345,8000	EUR	5	TQE	E05wSNIFVYOF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:25:07.2	FR0000120321	345,8000	EUR	1	TQE	E05wSNIFVYOH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:25:24.2	FR0000120321	345,7500	EUR	6	DXE	258Q02W6L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:25:27.8	FR0000120321	345,8000	EUR	3	AQE	B290701	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:25:28.3	FR0000120321	345,8000	EUR	1	AQE	B290716	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:25:35.2	FR0000120321	345,7500	EUR	51	XPAR	202105122379265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:25:35.2	FR0000120321	345,7500	EUR	7	DXE	258Q02W8M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:25:50.8	FR0000120321	345,8000	EUR	5	TQE	E05wSNIFVbZA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:25:50.8	FR0000120321	345,8000	EUR	9	DXE	258Q02W87	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:26:13.4	FR0000120321	345,8000	EUR	40	XPAR	202105122384385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:26:13.4	FR0000120321	345,8000	EUR	8	XPAR	202105122384641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:27:32.4	FR0000120321	345,9500	EUR	1	XPAR	202105122387457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:27:32.4	FR0000120321	345,9500	EUR	51	XPAR	202105122387713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:27:32.5	FR0000120321	345,9500	EUR	17	DXE	258Q02WVB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:27:35.2	FR0000120321	345,9500	EUR	32	DXE	258Q02WX1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:27:36.9	FR0000120321	345,9500	EUR	2	DXE	258Q02WX7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4R0TD8PU41	20210512 14:27:36.9	FR0000120321	345,9500	EUR	15	DXE	258Q02WX8	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:27:40.6	FR0000120321	345,9500	EUR	45	XPAR	202105122390273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:27:40.6	FR0000120321	345,9500	EUR	19	TQE	E05wSNIFVkv2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:27:40.6	FR0000120321	345,9500	EUR	10	XPAR	202105122390529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:27:40.6	FR0000120321	345,9500	EUR	20	XPAR	202105122390785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:27:40.6	FR0000120321	345,9500	EUR	20	XPAR	202105122391041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:27:40.6	FR0000120321	345,9500	EUR	6	XPAR	202105122391297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:27:41.1	FR0000120321	345,9500	EUR	9	TQE	E05wSNIFVkyf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:28:32.4	FR0000120321	345,9500	EUR	38	XPAR	202105122392833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:28:32.5	FR0000120321	345,9500	EUR	17	AQE	B292786	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:28:33.3	FR0000120321	345,9500	EUR	19	AQE	B292797	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:28:47.8	FR0000120321	345,9500	EUR	6	AQE	B292974	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:28:52.0	FR0000120321	345,9000	EUR	34	XPAR	202105122394625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:28:52.1	FR0000120321	345,9000	EUR	19	XPAR	202105122394881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:29:07.5	FR0000120321	345,9000	EUR	19	XPAR	202105122397953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:29:07.5	FR0000120321	345,9500	EUR	5	TQE	E05wSNIFVs7j	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:29:18.0	FR0000120321	345,9500	EUR	3	AQE	B293287	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:29:18.8	FR0000120321	345,9500	EUR	1	AQE	B293290	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:30:06.4	FR0000120321	345,9500	EUR	15	AQE	B294472	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:30:35.5	FR0000120321	346,1000	EUR	32	XPAR	202105122404353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:30:35.5	FR0000120321	346,1000	EUR	23	XPAR	202105122404609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:30:35.6	FR0000120321	346,1000	EUR	8	TQE	E05wSNIFW3Rc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:30:35.6	FR0000120321	346,1000	EUR	9	TQE	E05wSNIFW35Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:30:35.6	FR0000120321	346,1000	EUR	1	TQE	E05wSNIFW35S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:30:53.1	FR0000120321	346,1000	EUR	5	AQE	B295722	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:30:55.3	FR0000120321	346,1000	EUR	17	AQE	B295791	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:30:55.3	FR0000120321	346,1000	EUR	9	AQE	B295805	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:30:56.1	FR0000120321	346,0500	EUR	5	TQE	E05wSNIFW6jx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:01.5	FR0000120321	346,1000	EUR	5	AQE	B295945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:07.3	FR0000120321	346,3000	EUR	11	DXE	258Q02YFP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:08.4	FR0000120321	346,2500	EUR	42	DXE	258Q02YGC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:08.4	FR0000120321	346,2500	EUR	6	TQE	E05wSNIFW9wM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:08.4	FR0000120321	346,2500	EUR	40	XPAR	202105122406913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:18.8	FR0000120321	346,2500	EUR	12	TQE	E05wSNIFWBMf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:18.8	FR0000120321	346,2500	EUR	10	TQE	E05wSNIFWBMh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:19.7	FR0000120321	346,2500	EUR	7	TQE	E05wSNIFWBUJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:20.0	FR0000120321	346,2500	EUR	1	DXE	258Q02YJ2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:20.0	FR0000120321	346,2500	EUR	7	DXE	258Q02YJY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:29.7	FR0000120321	346,2500	EUR	10	DXE	258Q02YLA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:29.7	FR0000120321	346,2500	EUR	17	DXE	258Q02YLB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:30.1	FR0000120321	346,2500	EUR	15	DXE	258Q02Y LH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:30.1	FR0000120321	346,2500	EUR	12	DXE	258Q02YLI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:30.1	FR0000120321	346,2500	EUR	6	XPAR	202105122407169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:32.8	FR0000120321	346,2500	EUR	5	XPAR	202105122407425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:34.7	FR0000120321	346,2500	EUR	1	XPAR	202105122407681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:48.7	FR0000120321	346,2500	EUR	74	XPAR	202105122408193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:31:58.7	FR0000120321	346,2000	EUR	52	XPAR	202105122408961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:32:16.8	FR0000120321	346,1000	EUR	27	XPAR	202105122411521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:32:17.2	FR0000120321	346,1000	EUR	30	XPAR	202105122412033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:32:17.3	FR0000120321	346,1000	EUR	20	XPAR	202105122414081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:32:17.3	FR0000120321	346,1000	EUR	20	XPAR	202105122414337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:32:17.3	FR0000120321	346,1000	EUR	8	XPAR	202105122414593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:33:11.7	FR0000120321	346,2000	EUR	10	DXE	258Q02ZFM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:33:11.7	FR0000120321	346,2000	EUR	9	TQE	E05wSNIFW5ul	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:33:11.7	FR0000120321	346,2000	EUR	30	XPAR	202105122416641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:33:11.7	FR0000120321	346,2000	EUR	10	TQE	E05wSNIFW5wb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:33:11.7	FR0000120321	346,2000	EUR	10	TQE	E05wSNIFW5wd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:33:11.7	FR0000120321	346,2000	EUR	4	TQE	E05wSNIFW5wf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:33:15.7	FR0000120321	346,1500	EUR	11	XPAR	202105122417153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:33:15.7	FR0000120321	346,1500	EUR	20	XPAR	202105122417409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:33:15.7	FR0000120321	346,1500	EUR	5	XPAR	202105122417665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:33:15.7	FR0000120321	346,1500	EUR	15	DXE	258Q02ZG2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:33:15.7	FR0000120321	346,1500	EUR	20	DXE	258Q02ZH0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:33:15.7	FR0000120321	346,1500	EUR	17	DXE	258Q02ZH1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:33:16.7	FR0000120321	346,1000	EUR	34	XPAR	202105122418689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:33:21.7	FR0000120321	346,0500	EUR	79	XPAR	202105122419969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:33:21.7	FR0000120321	346,0500	EUR	42	AQE	B299176	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:33:21.2	FR0000120321	346,0500	EUR	20	XPAR	202105122420481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:33:21.2	FR0000120321	346,0500	EUR	10	XPAR	202105122420737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:33:21.2	FR0000120321	346,0500	EUR	20	XPAR	202105122420993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:33:21.2	FR0000120321	346,0500	EUR	2	XPAR	202105122421249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:33:44.2	FR0000120321	346,1000	EUR	34	XPAR	202105122423553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:34:50.2	FR0000120321	346,2000	EUR	4	DXE	258002ZZW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:34:50.2	FR0000120321	346,2000	EUR	67	XPAR	202105122426369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:34:50.2	FR0000120321	346,2000	EUR	5	DXE	258Q02ZZX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:34:50.3	FR0000120321	346,2000	EUR	9	DXE	258Q02ZZY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:35:01.4	FR0000120321	346,2000	EUR	17	DXE	258Q0301F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:35:07.8	FR0000120321	346,2000	EUR	9	DXE	258Q0302A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:35:16.4	FR0000120321	346,4000	EUR	7	AQE	B301337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:35:17.0	FR0000120321	346,4000	EUR	5	AQE	B301363	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:01.8	FR0000120321	346,8000	EUR	47	XPAR	202105122440961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:11.3	FR0000120321	346,9000	EUR	5	AQE	B303002	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:11.4	FR0000120321	346,9000	EUR	20	XPAR	202105122447873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:11.2	FR0000120321	346,9000	EUR	14	XPAR	202105122448129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:21.2	FR0000120321	347,0000	EUR	8	DXE	258Q030VZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:21.2	FR0000120321	346,9500	EUR	159	XPAR	202105122450945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:21.2	FR0000120321	346,9500	EUR	5	TQE	E05wSNIFWvNI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:21.3	FR0000120321	346,9000	EUR	8	TQE	E05wSNIFWvRT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:37.2	FR0000120321	346,9000	EUR	9	XPAR	202105122455553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:37.2	FR0000120321	346,9000	EUR	20	XPAR	202105122455809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:37.2	FR0000120321	346,9000	EUR	4	XPAR	202105122456065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:56.3	FR0000120321	347,0000	EUR	46	XPAR	202105122456577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:58.2	FR0000120321	346,9500	EUR	17	XPAR	202105122457857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:58.2	FR0000120321	346,9500	EUR	17	TQE	E05wSNIFX0Ym	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:58.2	FR0000120321	346,9500	EUR	18	XPAR	202105122458113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:36:58.8	FR0000120321	346,9500	EUR	5	TQE	E05wSNIFX0ZX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:37:31.9	FR0000120321	347,1000	EUR	52	XPAR	202105122461185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:38:15.3	FR0000120321	347,2500	EUR	54	XPAR	202105122463233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:38:15.3	FR0000120321	347,2500	EUR	31	XPAR	202105122463489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:38:42.2	FR0000120321	347,3000	EUR	28	XPAR	202105122465537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:38:42.2	FR0000120321	347,3000	EUR	15	TQE	E05wSNIFXFa0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:38:53.4	FR0000120321	347,4000	EUR	8	AQE	B306323	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:38:54.8	FR0000120321	347,4000	EUR	45	XPAR	202105122467585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:38:58.0	FR0000120321	347,4000	EUR	9	XPAR	202105122468097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:39:01.2	FR0000120321	347,3500	EUR	38	DXE	258Q0323Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:39:14.0	FR0000120321	347,4000	EUR	28	XPAR	202105122470145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:39:14.3	FR0000120321	347,3500	EUR	9	TQE	E05wSNIFXKHZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:39:14.3	FR0000120321	347,3500	EUR	3	TQE	E05wSNIFXKIw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:39:14.3	FR0000120321	347,3500	EUR	2	TQE	E05wSNIFXKlZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:39:42.4	FR0000120321	347,6500	EUR	4	DXE	258Q032H3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:39:42.4	FR0000120321	347,6500	EUR	15	DXE	258Q032H4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:39:42.3	FR0000120321	347,6500	EUR	4	DXE	258Q032H5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:39:42.3	FR0000120321	347,6000	EUR	5	XPAR	202105122474497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:39:42.3	FR0000120321	347,6000	EUR	31	XPAR	202105122474753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:39:42.4	FR0000120321	347,6000	EUR	5	TQE	E05wSNIFXNwP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:39:42.4	FR0000120321	347,6000	EUR	15	XPAR	202105122475265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:39:44.3	FR0000120321	347,5500	EUR	25	DXE	258Q032I3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:40:29.9	FR0000120321	347,7500	EUR	38	XPAR	202105122479361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:40:34.8	FR0000120321	347,7000	EUR	10	TQE	E05wSNIFXUo9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:40:37.3	FR0000120321	347,6500	EUR	29	XPAR	202105122481153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:40:37.3	FR0000120321	347,6500	EUR	17	DXE	258Q032UJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:40:37.4	FR0000120321	347,6500	EUR	21	XPAR	202105122482177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:41:21.3	FR0000120321	347,6000	EUR	42	XPAR	202105122484993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:41:21.3	FR0000120321	347,6000	EUR	9	TQE	E05wSNIFXfx7x	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:41:21.3	FR0000120321	347,6000	EUR	23	DXE	258Q0335G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:41:23.3	FR0000120321	347,5500	EUR	7	XPAR	202105122485761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:41:23.3	FR0000120321	347,5500	EUR	25	XPAR	202105122486017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:41:26.3	FR0000120321	347,4500	EUR	10	XPAR	202105122486529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:42:29.4	FR0000120321	347,5000	EUR	42	XPAR	202105122490113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:42:56.4	FR0000120321	347,4500	EUR	72	XPAR	202105122491137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:42:56.4	FR0000120321	347,4500	EUR	25	DXE	258Q033WG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:42:56.4	FR0000120321	347,4500	EUR	12	TQE	E05wSNIFXl7V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 14:42:56.4	FR0000120321	347,4500	EUR	45	AQE	B310765	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:42:56.4	FR0000120321	347,3500	EUR	5	DXE	258Q033WR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:42:56.4	FR0000120321	347,3500	EUR	16	XPAR	202105122491649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:42:56.4	FR0000120321	347,3500	EUR	7	XPAR	202105122491905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:42:56.4	FR0000120321	347,3500	EUR	8	TQE	E05wSNIFX9Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:42:57.2	FR0000120321	347,3000	EUR	7	AQE	8310788	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:43:02.1	FR0000120321	347,3000	EUR	13	XPAR	202105122492161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:43:02.2	FR0000120321	347,3000	EUR	9	DXE	258Q033YT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:44:20.2	FR0000120321	347,3500	EUR	58	XPAR	202105122499329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:44:20.2	FR0000120321	347,3500	EUR	4	TQE	E05wSNIFXuLp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:44:20.2	FR0000120321	347,3500	EUR	1	TQE	E05wSNIFXuLt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:44:20.3	FR0000120321	347,3500	EUR	3	TQE	E05wSNIFXuLw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:44:20.3	FR0000120321	347,3500	EUR	2	TQE	E05wSNIFXuM0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:44:24.8	FR0000120321	347,4000	EUR	8	TQE	E05wSNIFXuzr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:01.5	FR0000120321	347,5500	EUR	69	XPAR	202105122509825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:01.5	FR0000120321	347,5500	EUR	20	XPAR	202105122510081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:01.5	FR0000120321	347,5500	EUR	15	XPAR	202105122510337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:01.5	FR0000120321	347,5500	EUR	20	XPAR	202105122510593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:01.5	FR0000120321	347,5500	EUR	10	XPAR	202105122510849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:01.5	FR0000120321	347,5500	EUR	1	XPAR	202105122511105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:15.4	FR0000120321	347,5500	EUR	8	DXE	258Q034V2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:19.8	FR0000120321	347,5500	EUR	10	DXE	258Q034VR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:21.6	FR0000120321	347,5500	EUR	10	DXE	258Q034VU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:22.6	FR0000120321	347,5500	EUR	13	DXE	258Q034XA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:22.7	FR0000120321	347,5500	EUR	9	TQE	E05wSNIFY2Kb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:23.2	FR0000120321	347,5500	EUR	9	TQE	E05wSNIFY2T5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:23.2	FR0000120321	347,5500	EUR	9	TQE	E05wSNIFY2bN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:24.1	FR0000120321	347,5500	EUR	40	DXE	258Q034YA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:24.1	FR0000120321	347,5500	EUR	17	DXE	258Q034YB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:29.5	FR0000120321	347,5000	EUR	60	XPAR	202105122514433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:29.5	FR0000120321	347,5000	EUR	20	AQE	8313561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:29.6	FR0000120321	347,5000	EUR	5	XPAR	202105122515969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:50.3	FR0000120321	347,5000	EUR	17	AQE	8313840	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:45:50.4	FR0000120321	347,5000	EUR	9	TQE	E05wSNIFY5H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:46:23.1	FR0000120321	347,6000	EUR	15	DXE	258Q035EM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:46:24.8	FR0000120321	347,6000	EUR	11	AQE	8314666	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:46:24.8	FR0000120321	347,6000	EUR	15	DXE	258Q035IU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:46:33.3	FR0000120321	347,6000	EUR	13	DXE	258Q035LO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:46:44.4	FR0000120321	347,6000	EUR	5	DXE	258Q035OQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:46:54.8	FR0000120321	347,5500	EUR	35	XPAR	202105122525953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:46:54.7	FR0000120321	347,5000	EUR	20	XPAR	202105122526721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:46:54.7	FR0000120321	347,5000	EUR	15	XPAR	202105122526977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:46:54.7	FR0000120321	347,5000	EUR	4	XPAR	202105122527233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:46:55.8	FR0000120321	347,5000	EUR	5	AQE	8315261	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:47:03.3	FR0000120321	347,4500	EUR	46	XPAR	202105122528513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:47:07.6	FR0000120321	347,4000	EUR	46	XPAR	202105122528769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:47:07.7	FR0000120321	347,3500	EUR	15	XPAR	202105122529281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:47:13.0	FR0000120321	347,3500	EUR	9	XPAR	202105122531329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:47:28.2	FR0000120321	347,4500	EUR	16	XPAR	202105122532353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:47:28.3	FR0000120321	347,4500	EUR	5	TQE	E05wSNIFYIHq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:48:03.3	FR0000120321	347,4000	EUR	7	XPAR	202105122535681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:48:03.3	FR0000120321	347,4000	EUR	37	XPAR	202105122535937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:48:03.4	FR0000120321	347,4000	EUR	5	TQE	E05wSNIFYMGt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:48:20.5	FR0000120321	347,3000	EUR	30	XPAR	202105122537217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:48:20.5	FR0000120321	347,3000	EUR	5	TQE	E05wSNIFYNtj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:49:12.3	FR0000120321	347,2500	EUR	53	XPAR	202105122538753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:49:12.5	FR0000120321	347,2500	EUR	9	DXE	258Q036KW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:49:12.5	FR0000120321	347,2500	EUR	11	TQE	E05wSNIFYTKx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:49:13.0	FR0000120321	347,2500	EUR	7	DXE	258Q036L3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:49:13.0	FR0000120321	347,2500	EUR	10	XPAR	202105122539009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:49:13.0	FR0000120321	347,2500	EUR	15	XPAR	202105122539265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:49:13.0	FR0000120321	347,2500	EUR	20	XPAR	202105122539521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:49:13.0	FR0000120321	347,2500	EUR	20	XPAR	202105122539777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:49:13.0	FR0000120321	347,2500	EUR	10	XPAR	202105122540033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:49:14.4	FR0000120321	347,2000	EUR	7	XPAR	202105122540289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:49:17.3	FR0000120321	347,2000	EUR	5	XPAR	202105122541313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:49:26.7	FR0000120321	347,2000	EUR	6	TQE	E05wSNIFYVs3	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:49:40.3	FR0000120321	347,1500	EUR	24	XPAR	202105122543873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:49:40.4	FR0000120321	347,1500	EUR	9	DXE	2580Q36V5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:49:40.4	FR0000120321	347,1500	EUR	9	AQE	B318010	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:49:40.5	FR0000120321	347,1000	EUR	15	XPAR	202105122547201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:49:40.4	FR0000120321	347,1000	EUR	2	XPAR	202105122547457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:49:42.1	FR0000120321	347,0000	EUR	6	XPAR	202105122549761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:49:42.2	FR0000120321	347,0000	EUR	5	DXE	2580Q36Z6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:50:08.7	FR0000120321	347,0000	EUR	36	XPAR	202105122553089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:50:08.7	FR0000120321	347,0000	EUR	9	TQE	E05wSNIFYbD0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:50:08.7	FR0000120321	347,0000	EUR	9	DXE	2580Q375G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:50:08.7	FR0000120321	347,0000	EUR	5	AQE	B318579	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:50:55.4	FR0000120321	347,1000	EUR	6	TQE	E05wSNIFYvHh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:51:03.3	FR0000120321	347,0500	EUR	27	XPAR	202105122556417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:51:03.3	FR0000120321	347,0500	EUR	22	XPAR	202105122556929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:51:03.3	FR0000120321	347,0500	EUR	15	DXE	2580Q37KN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:51:03.3	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFYrVr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:51:25.5	FR0000120321	347,0500	EUR	30	XPAR	202105122559489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:51:25.5	FR0000120321	347,0500	EUR	12	DXE	2580Q37RD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:51:26.0	FR0000120321	347,0500	EUR	5	TQE	E05wSNIFYkOf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:52:00.0	FR0000120321	347,1000	EUR	31	XPAR	202105122562305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:52:04.4	FR0000120321	347,1500	EUR	13	DXE	2580Q381W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:52:21.3	FR0000120321	347,1500	EUR	20	XPAR	202105122563073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:52:21.4	FR0000120321	347,1500	EUR	18	XPAR	202105122563329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:52:21.4	FR0000120321	347,1500	EUR	9	DXE	2580Q385H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:52:21.5	FR0000120321	347,1500	EUR	7	DXE	2580Q385L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:52:21.5	FR0000120321	347,1500	EUR	30	XPAR	202105122563585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:52:21.5	FR0000120321	347,1500	EUR	10	XPAR	202105122563841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:52:21.5	FR0000120321	347,1500	EUR	13	XPAR	202105122564097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:00.0	FR0000120321	347,1000	EUR	44	XPAR	202105122566657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:00.0	FR0000120321	347,1000	EUR	13	XPAR	202105122566913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:00.0	FR0000120321	347,1000	EUR	13	TQE	E05wSNIFYuxr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:00.0	FR0000120321	347,1000	EUR	16	DXE	2580Q380Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:00.0	FR0000120321	347,1000	EUR	5	TQE	E05wSNIFYv34	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:00.0	FR0000120321	347,1000	EUR	10	XPAR	202105122568193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:00.8	FR0000120321	347,1000	EUR	15	XPAR	202105122568449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:00.8	FR0000120321	347,1000	EUR	9	XPAR	202105122568705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:00.0	FR0000120321	347,1000	EUR	23	AQE	B321666	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:45.3	FR0000120321	347,1000	EUR	8	AQE	B322402	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:45.3	FR0000120321	347,1000	EUR	3	AQE	B322408	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:55.5	FR0000120321	347,1000	EUR	3	TQE	E05wSNIFZ1TO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:55.5	FR0000120321	347,1000	EUR	4	TQE	E05wSNIFZ1TS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:55.5	FR0000120321	347,1000	EUR	17	DXE	2580Q385L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:55.5	FR0000120321	347,1000	EUR	3	TQE	E05wSNIFZ1TV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:56.0	FR0000120321	347,0500	EUR	43	XPAR	202105122570753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:56.0	FR0000120321	347,0500	EUR	7	XPAR	202105122571009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:56.0	FR0000120321	347,0500	EUR	9	XPAR	202105122571521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:56.0	FR0000120321	347,0500	EUR	20	XPAR	202105122571777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:56.0	FR0000120321	347,0500	EUR	8	XPAR	202105122572033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:53:56.0	FR0000120321	347,0500	EUR	7	XPAR	202105122572289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:54:53.0	FR0000120321	346,8500	EUR	23	XPAR	202105122577153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:54:53.0	FR0000120321	346,8500	EUR	11	XPAR	202105122577409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:54:53.0	FR0000120321	346,8500	EUR	9	TQE	E05wSNIFZ7J3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:54:53.0	FR0000120321	346,8500	EUR	18	DXE	2580Q397N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:54:58.4	FR0000120321	346,8500	EUR	5	TQE	E05wSNIFZ8KX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:54:58.4	FR0000120321	346,8500	EUR	11	DXE	2580Q39A6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:54:58.8	FR0000120321	346,8500	EUR	7	AQE	B323653	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:55:00.0	FR0000120321	346,8000	EUR	39	XPAR	202105122579969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:55:34.0	FR0000120321	346,9000	EUR	41	XPAR	202105122583041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:55:34.0	FR0000120321	346,9000	EUR	10	XPAR	202105122583297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:55:34.0	FR0000120321	346,9000	EUR	15	XPAR	202105122583553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:55:34.0	FR0000120321	346,9000	EUR	3	XPAR	202105122583809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:55:42.0	FR0000120321	346,8500	EUR	9	DXE	2580Q390H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:56:28.8	FR0000120321	346,9500	EUR	33	XPAR	202105122586881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:56:28.8	FR0000120321	346,9500	EUR	8	AQE	B325122	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:56:50.0	FR0000120321	346,8500	EUR	9	TQE	E05wSNIFZKID	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 14:56:50.0	FR0000120321	346,8500	EUR	3	TQE	E05wSNIFZKIG	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:56:50.7	FR0000120321	346,8500	EUR	17	DXE	258Q03A22	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:56:50.8	FR0000120321	346,8500	EUR	6	TQE	E05wSNIFZKJ3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:57:04.7	FR0000120321	346,8500	EUR	11	DXE	258Q03A7P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:57:21.3	FR0000120321	346,8500	EUR	5	TQE	E05wSNIFZOnw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:57:28.0	FR0000120321	346,8500	EUR	8	DXE	258Q03AEH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:57:59.8	FR0000120321	346,8000	EUR	48	XPAR	202105122590721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:57:59.8	FR0000120321	346,8000	EUR	5	TQE	E05wSNIFZSWT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:57:59.8	FR0000120321	346,8000	EUR	9	DXE	258Q03A14	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:58:00.8	FR0000120321	346,7500	EUR	32	XPAR	202105122591233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:58:00.8	FR0000120321	346,7500	EUR	41	XPAR	202105122591489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:58:00.8	FR0000120321	346,7500	EUR	5	DXE	258Q03A1F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:58:03.3	FR0000120321	346,6000	EUR	27	XPAR	202105122593025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:58:41.3	FR0000120321	346,6000	EUR	12	DXE	258Q03AQY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:58:41.3	FR0000120321	346,6000	EUR	35	XPAR	202105122595585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:58:41.3	FR0000120321	346,6000	EUR	6	TQE	E05wSNIFZWNb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:59:46.6	FR0000120321	346,5500	EUR	48	XPAR	202105122598913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:59:46.6	FR0000120321	346,5500	EUR	5	DXE	258Q03B2U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 14:59:46.6	FR0000120321	346,5500	EUR	9	DXE	258Q03B2V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:24.4	FR0000120321	346,6500	EUR	5	AQE	B329059	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:30.9	FR0000120321	346,6500	EUR	1	TQE	E05wSNIFZJhI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:31.1	FR0000120321	346,6500	EUR	2	TQE	E05wSNIFZJhM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:31.1	FR0000120321	346,6500	EUR	10	TQE	E05wSNIFZJhP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:31.1	FR0000120321	346,6500	EUR	1	TQE	E05wSNIFZJhS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:31.1	FR0000120321	346,6500	EUR	11	DXE	258Q03BCU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:31.1	FR0000120321	346,6500	EUR	7	DXE	258Q03BCV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:31.1	FR0000120321	346,6000	EUR	62	XPAR	202105122604289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:31.1	FR0000120321	346,6000	EUR	6	TQE	E05wSNIFZHu2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:31.1	FR0000120321	346,6500	EUR	5	DXE	258Q03BDP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:31.1	FR0000120321	346,5000	EUR	20	XPAR	202105122607617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:31.1	FR0000120321	346,5500	EUR	25	XPAR	202105122607873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:31.1	FR0000120321	346,5500	EUR	12	XPAR	202105122608129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:31.1	FR0000120321	346,5500	EUR	24	AQE	B329293	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:39.4	FR0000120321	346,4500	EUR	5	DXE	258Q03BM4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:39.4	FR0000120321	346,4500	EUR	15	XPAR	202105122608385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:00:39.4	FR0000120321	346,4500	EUR	5	XPAR	202105122608897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:01:05.9	FR0000120321	346,4500	EUR	12	XPAR	202105122611201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:01:05.9	FR0000120321	346,4500	EUR	28	XPAR	202105122611457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:01:05.9	FR0000120321	346,4500	EUR	9	DXE	258Q03BRR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:01:09.3	FR0000120321	346,4000	EUR	11	XPAR	202105122612481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:01:14.7	FR0000120321	346,3000	EUR	6	TQE	E05wSNIFZmSX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:01:14.9	FR0000120321	346,2500	EUR	5	DXE	258Q03BUS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:01:18.4	FR0000120321	346,2000	EUR	13	XPAR	202105122614529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:01:18.8	FR0000120321	346,2000	EUR	5	TQE	E05wSNIFZms1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:01:18.8	FR0000120321	346,2000	EUR	7	AQE	B330227	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:01:24.3	FR0000120321	346,3000	EUR	13	XPAR	202105122616577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:01:24.3	FR0000120321	346,3000	EUR	5	XPAR	202105122616833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:01:52.3	FR0000120321	346,5000	EUR	12	DXE	258Q03C7O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:01:59.4	FR0000120321	346,4000	EUR	45	XPAR	202105122623745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:01:59.8	FR0000120321	346,4000	EUR	6	TQE	E05wSNIFZr6b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:06.8	FR0000120321	346,4000	EUR	19	XPAR	202105122624001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:06.8	FR0000120321	346,4000	EUR	7	DXE	258Q03CDI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:16.8	FR0000120321	346,3500	EUR	27	XPAR	202105122625025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:16.8	FR0000120321	346,3500	EUR	6	DXE	258Q03CFD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:16.8	FR0000120321	346,3500	EUR	6	TQE	E05wSNIFZtlm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:17.7	FR0000120321	346,3000	EUR	5	XPAR	202105122625537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:31.3	FR0000120321	346,2500	EUR	9	DXE	258Q03CKE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:31.3	FR0000120321	346,2500	EUR	17	XPAR	202105122628097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:31.3	FR0000120321	346,2500	EUR	7	XPAR	202105122628865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:56.3	FR0000120321	346,3000	EUR	9	DXE	258Q03COR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:56.3	FR0000120321	346,3000	EUR	5	TQE	E05wSNIFZyH8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:56.3	FR0000120321	346,3000	EUR	12	XPAR	202105122631169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:56.3	FR0000120321	346,3000	EUR	10	XPAR	202105122631425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:56.3	FR0000120321	346,3000	EUR	10	XPAR	202105122631681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:56.3	FR0000120321	346,3000	EUR	13	XPAR	202105122631937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:02:58.9	FR0000120321	346,2500	EUR	7	AQE	B332281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:03:00.0	FR0000120321	346,2000	EUR	6	XPAR	202105122635009	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:03:00.6	FR0000120321	346,2000	EUR	5	DXE	258Q03CSI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:03:00.0	FR0000120321	346,2000	EUR	5	TQE	E05wSNIFZyKv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:03:02.6	FR0000120321	346,2500	EUR	5	XPAR	202105122637569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:03:11.8	FR0000120321	346,2000	EUR	5	DXE	258Q03CVE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:03:11.8	FR0000120321	346,2000	EUR	11	XPAR	202105122640897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:03:15.2	FR0000120321	346,1500	EUR	11	XPAR	202105122642689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:03:16.6	FR0000120321	346,1000	EUR	5	XPAR	202105122643201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:03:23.3	FR0000120321	346,0500	EUR	10	XPAR	202105122644225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:03:23.3	FR0000120321	346,0500	EUR	6	DXE	258Q03C23	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:03:23.2	FR0000120321	346,0500	EUR	12	AQE	B332878	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:03:29.7	FR0000120321	346,0000	EUR	7	TQE	E05wSNIFa22e	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:03:35.2	FR0000120321	345,9500	EUR	20	XPAR	202105122644993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:03:35.3	FR0000120321	345,9500	EUR	5	DXE	258Q03D32	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:03:42.2	FR0000120321	345,9000	EUR	18	XPAR	202105122648577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:04:11.8	FR0000120321	346,1500	EUR	10	DXE	258Q03DFW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:04:11.8	FR0000120321	346,1500	EUR	17	DXE	258Q03DFX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:04:11.8	FR0000120321	346,1500	EUR	10	TQE	E05wSNIFa7LE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:04:12.3	FR0000120321	346,1500	EUR	11	DXE	258Q03DGG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:04:12.3	FR0000120321	346,1500	EUR	10	TQE	E05wSNIFa7SY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:04:13.2	FR0000120321	346,1500	EUR	10	TQE	E05wSNIFa7df	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:04:25.0	FR0000120321	346,1500	EUR	10	DXE	258Q03DJE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:04:25.0	FR0000120321	346,1500	EUR	10	DXE	258Q03DJF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:04:25.7	FR0000120321	346,1500	EUR	7	TQE	E05wSNIFa913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:05:08.4	FR0000120321	346,2000	EUR	44	XPAR	202105122657793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:05:08.5	FR0000120321	346,2000	EUR	15	XPAR	202105122658049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:05:08.5	FR0000120321	346,2000	EUR	9	XPAR	202105122658305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:05:08.5	FR0000120321	346,2000	EUR	20	XPAR	202105122658561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:05:08.5	FR0000120321	346,2000	EUR	9	XPAR	202105122658817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:05:08.5	FR0000120321	346,2000	EUR	20	XPAR	202105122659073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:05:08.5	FR0000120321	346,2000	EUR	5	XPAR	202105122659329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:05:50.0	FR0000120321	346,4500	EUR	56	XPAR	202105122661377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:05:50.0	FR0000120321	346,4500	EUR	13	XPAR	202105122661633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:05:51.1	FR0000120321	346,4000	EUR	15	XPAR	202105122663169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:06:10.0	FR0000120321	346,4500	EUR	31	XPAR	202105122665729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:06:11.1	FR0000120321	346,4500	EUR	6	XPAR	202105122667521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:06:49.3	FR0000120321	346,5500	EUR	8	DXE	258Q03EPK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:06:49.3	FR0000120321	346,5500	EUR	42	XPAR	202105122671873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:09:41.5	FR0000120321	346,9000	EUR	68	XPAR	202105122679041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:09:41.5	FR0000120321	346,9000	EUR	12	TQE	E05wSNIFaXq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:00.2	FR0000120321	346,9000	EUR	1	DXE	258Q03FWG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:00.2	FR0000120321	346,9000	EUR	10	AQE	B341110	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:13.8	FR0000120321	346,8500	EUR	76	XPAR	202105122680065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:13.8	FR0000120321	346,8500	EUR	32	DXE	258Q03FZW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:13.8	FR0000120321	346,8500	EUR	15	TQE	E05wSNIFaihk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:13.7	FR0000120321	346,8500	EUR	8	TQE	E05wSNIFajp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:13.7	FR0000120321	346,8500	EUR	8	AQE	B341410	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:30.4	FR0000120321	346,9500	EUR	38	XPAR	202105122682113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:30.4	FR0000120321	346,9500	EUR	36	DXE	258Q03G4A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:30.4	FR0000120321	346,9500	EUR	5	TQE	E05wSNIFagkG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:30.4	FR0000120321	346,9000	EUR	20	XPAR	202105122685185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:30.4	FR0000120321	346,9000	EUR	15	XPAR	202105122685441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:30.4	FR0000120321	346,9000	EUR	25	XPAR	202105122685697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:30.5	FR0000120321	346,9000	EUR	18	DXE	258Q03G6B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:30.5	FR0000120321	346,9000	EUR	9	XPAR	202105122685953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:30.5	FR0000120321	346,9000	EUR	3	XPAR	202105122686209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:30.5	FR0000120321	346,9000	EUR	20	XPAR	202105122686465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:30.5	FR0000120321	346,9000	EUR	15	XPAR	202105122686721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:30.6	FR0000120321	346,9000	EUR	20	XPAR	202105122686977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:30.6	FR0000120321	346,9000	EUR	14	XPAR	202105122687233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:30.4	FR0000120321	346,9000	EUR	40	AQE	B341831	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:39.4	FR0000120321	346,9000	EUR	5	DXE	258Q03G7K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:52.1	FR0000120321	346,8500	EUR	35	XPAR	202105122690305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:52.1	FR0000120321	346,8500	EUR	5	DXE	258Q03G9E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:10:52.5	FR0000120321	346,8500	EUR	10	XPAR	202105122690561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:11:14.7	FR0000120321	346,8000	EUR	5	TQE	E05wSNIFapKN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:11:17.8	FR0000120321	346,8000	EUR	40	XPAR	202105122691585	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:11:17.8	FR0000120321	346,8000	EUR	9	DXE	2580Q3GIK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:11:17.8	FR0000120321	346,7500	EUR	3	TQE	E05wSNIFapd6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:11:17.8	FR0000120321	346,8000	EUR	5	AQE	B342887	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:11:17.8	FR0000120321	346,7500	EUR	5	XPAR	202105122691841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:11:43.8	FR0000120321	346,7500	EUR	32	XPAR	202105122693633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:11:43.8	FR0000120321	346,7500	EUR	8	TQE	E05wSNIFasSQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:11:43.8	FR0000120321	346,7500	EUR	10	XPAR	202105122693889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:11:48.8	FR0000120321	346,7000	EUR	3	DXE	2580Q3GT3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:12:43.8	FR0000120321	346,8500	EUR	44	XPAR	202105122697729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:12:43.8	FR0000120321	346,8000	EUR	12	XPAR	202105122697985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:12:43.8	FR0000120321	346,8500	EUR	18	DXE	2580Q3H9T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:12:43.8	FR0000120321	346,8500	EUR	25	XPAR	202105122698497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:12:43.8	FR0000120321	346,8500	EUR	16	XPAR	202105122698753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:12:43.8	FR0000120321	346,8500	EUR	4	XPAR	202105122699009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:12:43.8	FR0000120321	346,8500	EUR	12	DXE	2580Q3HAN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:12:45.8	FR0000120321	346,8000	EUR	2	TQE	E05wSNIFazgk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:12:45.8	FR0000120321	346,8000	EUR	7	TQE	E05wSNIFazgq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:12:49.8	FR0000120321	346,7500	EUR	10	XPAR	202105122699521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:12:49.8	FR0000120321	346,7500	EUR	5	DXE	2580Q3HCC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:13:22.8	FR0000120321	346,8500	EUR	32	XPAR	202105122701057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:13:22.8	FR0000120321	346,8500	EUR	8	TQE	E05wSNIFb3hZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:13:22.8	FR0000120321	346,8500	EUR	9	DXE	2580Q3HMB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:13:22.8	FR0000120321	346,8500	EUR	25	XPAR	202105122701313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:13:54.8	FR0000120321	346,8500	EUR	31	XPAR	202105122703105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:14:28.8	FR0000120321	347,0500	EUR	26	AQE	B346726	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:14:28.8	FR0000120321	347,0000	EUR	18	DXE	2580Q3I3F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:14:28.8	FR0000120321	347,0500	EUR	51	XPAR	202105122706689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:14:30.8	FR0000120321	347,0000	EUR	11	DXE	2580Q3IUJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:15:26.8	FR0000120321	347,0000	EUR	2	DXE	2580Q3IG2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:16:00.8	FR0000120321	347,0500	EUR	23	XPAR	202105122710017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:16:00.8	FR0000120321	347,0500	EUR	99	XPAR	202105122710273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:16:41.8	FR0000120321	347,0000	EUR	16	AQE	B348998	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:16:41.8	FR0000120321	347,0000	EUR	41	DXE	2580Q3IUO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:16:41.8	FR0000120321	347,0000	EUR	52	XPAR	202105122712065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:16:41.8	FR0000120321	347,0000	EUR	22	TQE	E05wSNIFbMlw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:16:41.8	FR0000120321	346,9500	EUR	6	DXE	2580Q3IUS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:16:41.8	FR0000120321	346,9500	EUR	18	TQE	E05wSNIFbMnB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:17:08.8	FR0000120321	346,9000	EUR	5	TQE	E05wSNIFbPTD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:17:55.8	FR0000120321	347,0000	EUR	20	DXE	2580Q3JFL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:17:55.8	FR0000120321	347,0000	EUR	6	TQE	E05wSNIFbTIT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:17:55.8	FR0000120321	347,0000	EUR	1	TQE	E05wSNIFbTIW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:17:55.8	FR0000120321	347,0000	EUR	6	AQE	B350511	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:18:00.8	FR0000120321	347,0000	EUR	78	XPAR	202105122717953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:18:00.8	FR0000120321	347,0000	EUR	9	DXE	2580Q3IG9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:18:00.8	FR0000120321	347,0000	EUR	5	TQE	E05wSNIFbU58	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:18:26.8	FR0000120321	347,2500	EUR	14	AQE	B351192	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:18:40.8	FR0000120321	347,2000	EUR	12	DXE	2580Q3JVK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:19:19.8	FR0000120321	347,2000	EUR	1	TQE	E05wSNIFbcxJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:19:19.8	FR0000120321	347,2000	EUR	6	TQE	E05wSNIFbcbb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:19:19.8	FR0000120321	347,2000	EUR	16	DXE	2580Q3K3A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:19:19.8	FR0000120321	347,2000	EUR	3	TQE	E05wSNIFbcbe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:19:19.8	FR0000120321	347,2000	EUR	118	XPAR	202105122728193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:19:19.8	FR0000120321	347,2000	EUR	6	TQE	E05wSNIFbccD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:20:33.8	FR0000120321	347,5500	EUR	108	XPAR	202105122738177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:20:35.8	FR0000120321	347,5000	EUR	43	XPAR	202105122738945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:20:35.8	FR0000120321	347,5000	EUR	33	XPAR	202105122739201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:20:35.8	FR0000120321	347,5000	EUR	9	TQE	E05wSNIFbkdC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:20:35.8	FR0000120321	347,5000	EUR	15	XPAR	202105122739457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:20:35.8	FR0000120321	347,5000	EUR	10	XPAR	202105122739713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:20:35.8	FR0000120321	347,5000	EUR	20	XPAR	202105122739969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:20:35.8	FR0000120321	347,5000	EUR	5	XPAR	202105122740225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:20:36.8	FR0000120321	347,4000	EUR	20	DXE	2580Q3KOQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:20:36.8	FR0000120321	347,4000	EUR	10	DXE	2580Q3KR3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:20:36.8	FR0000120321	347,4000	EUR	2	DXE	2580Q3KR4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:21:35.8	FR0000120321	347,6500	EUR	55	XPAR	202105122747137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 15:21:35.8	FR0000120321	347,6500	EUR	12	TQE	E05wSNIFbr99	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:23:44.6	FR0000120321	347,9500	EUR	13	TQE	E05wSNIFc3KV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:23:44.7	FR0000120321	347,9500	EUR	7	TQE	E05wSNIFc3L1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:24:06.1	FR0000120321	348,0000	EUR	33	XPAR	202105122760705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:24:06.1	FR0000120321	348,0000	EUR	15	XPAR	202105122760961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:24:31.1	FR0000120321	348,0000	EUR	53	XPAR	202105122763009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:24:31.1	FR0000120321	347,9500	EUR	9	TQE	E05wSNIFc7uo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:25:00.6	FR0000120321	348,0000	EUR	49	XPAR	202105122764033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:25:00.6	FR0000120321	348,0000	EUR	28	DXE	258Q03M0B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:25:00.6	FR0000120321	348,0000	EUR	5	TQE	E05wSNIFcAbE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:25:01.1	FR0000120321	347,9500	EUR	43	XPAR	202105122764801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:25:22.4	FR0000120321	347,9000	EUR	1	XPAR	202105122766081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:25:22.4	FR0000120321	347,9000	EUR	93	XPAR	202105122766337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:25:25.3	FR0000120321	347,8500	EUR	23	XPAR	202105122767617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:25:26.3	FR0000120321	347,8000	EUR	15	XPAR	202105122768129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:25:27.0	FR0000120321	347,8000	EUR	27	DXE	258Q03MWA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:26:04.8	FR0000120321	347,9000	EUR	7	TQE	E05wSNIFcHaq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:26:18.7	FR0000120321	347,9000	EUR	8	AQE	B36045E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:26:20.7	FR0000120321	347,9000	EUR	5	AQE	B360490	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:26:21.1	FR0000120321	347,9000	EUR	4	AQE	B360503	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:26:22.8	FR0000120321	347,9000	EUR	20	AQE	B360522	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:26:51.1	FR0000120321	347,9500	EUR	5	DXE	258Q03NE2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:26:51.1	FR0000120321	347,9500	EUR	57	DXE	258Q03NE3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:26:51.1	FR0000120321	347,9500	EUR	8	TQE	E05wSNIFcKyf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:26:51.1	FR0000120321	347,9500	EUR	50	XPAR	202105122773249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:27:01.1	FR0000120321	347,9500	EUR	8	XPAR	202105122774529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:27:01.1	FR0000120321	347,9500	EUR	15	XPAR	202105122774785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:27:01.1	FR0000120321	347,9500	EUR	34	XPAR	202105122775041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:27:01.1	FR0000120321	347,9500	EUR	20	AQE	B360997	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:27:01.1	FR0000120321	347,9500	EUR	25	XPAR	202105122775553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:27:01.1	FR0000120321	347,9500	EUR	8	XPAR	202105122775809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:27:01.1	FR0000120321	347,9500	EUR	6	AQE	B361008	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:28:23.1	FR0000120321	348,1000	EUR	14	TQE	E05wSNIFcSLp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:28:23.1	FR0000120321	348,1000	EUR	46	XPAR	202105122778625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:28:23.1	FR0000120321	348,1000	EUR	6	TQE	E05wSNIFcSQa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:28:23.1	FR0000120321	348,1000	EUR	18	XPAR	202105122781185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:28:23.1	FR0000120321	348,1000	EUR	20	XPAR	202105122781441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:28:23.1	FR0000120321	348,1000	EUR	37	XPAR	202105122781697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:28:23.1	FR0000120321	348,1000	EUR	5	XPAR	202105122781953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:28:26.1	FR0000120321	348,0500	EUR	10	AQE	B362346	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:28:26.1	FR0000120321	348,0500	EUR	8	XPAR	202105122782721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:28:33.1	FR0000120321	348,0000	EUR	29	DXE	258Q0300E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:28:43.1	FR0000120321	348,0000	EUR	20	XPAR	202105122783489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:28:43.1	FR0000120321	348,0000	EUR	6	TQE	E05wSNIFcTrc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:28:43.1	FR0000120321	348,0000	EUR	11	XPAR	202105122784513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:28:58.5	FR0000120321	347,9500	EUR	15	XPAR	202105122787329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:28:58.5	FR0000120321	347,9500	EUR	18	DXE	258Q0308N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:29:11.5	FR0000120321	347,9000	EUR	5	TQE	E05wSNIFcWbS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:29:11.5	FR0000120321	347,9000	EUR	8	DXE	258Q030D2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:29:11.5	FR0000120321	347,9000	EUR	17	XPAR	202105122788097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:29:19.7	FR0000120321	347,9000	EUR	17	XPAR	202105122788989	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:29:19.8	FR0000120321	347,9000	EUR	7	AQE	B363304	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:29:39.4	FR0000120321	347,9500	EUR	11	XPAR	202105122793729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:29:39.4	FR0000120321	347,9500	EUR	17	XPAR	202105122793985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:29:48.4	FR0000120321	347,9000	EUR	5	TQE	E05wSNIFcZwc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:29:58.3	FR0000120321	347,9000	EUR	20	DXE	258Q030Q2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:30:00.8	FR0000120321	347,8500	EUR	5	DXE	258Q030SV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:30:31.5	FR0000120321	347,8500	EUR	69	XPAR	202105122797825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:30:31.5	FR0000120321	347,8500	EUR	9	DXE	258Q03P3X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:30:31.5	FR0000120321	347,8500	EUR	8	TQE	E05wSNIFcIgX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:30:31.5	FR0000120321	347,8500	EUR	1	TQE	E05wSNIFcIgg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:30:31.5	FR0000120321	347,8500	EUR	10	XPAR	202105122798849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:30:31.5	FR0000120321	347,8500	EUR	9	XPAR	202105122799105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:31:07.2	FR0000120321	347,8000	EUR	14	AQE	B365529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:31:07.2	FR0000120321	347,8000	EUR	24	XPAR	202105122801409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:31:07.2	FR0000120321	347,8000	EUR	9	DXE	258Q03PCX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:31:07.2	FR0000120321	347,8000	EUR	7	TQE	E05wSNIFcJs9	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:31:07.2	FR0000120321	347,8000	EUR	1	TQE	E05wSNIFcJsC	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:31:07.2	FR0000120321	347,7500	EUR	29	XPAR	202105122801921	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:31:13.0	FR0000120321	347,7000	EUR	6	XPAR	202105122803969	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:31:13.0	FR0000120321	347,7000	EUR	6	DXE	258Q03PF6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:31:22.3	FR0000120321	347,7500	EUR	12	XPAR	202105122807041	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:31:22.3	FR0000120321	347,7500	EUR	6	XPAR	202105122808833	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:31:45.3	FR0000120321	347,8500	EUR	24	XPAR	202105122811649	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:31:45.3	FR0000120321	347,8500	EUR	5	TQE	E05wSNIFCoRL	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:31:45.8	FR0000120321	347,8000	EUR	9	DXE	258Q03PNS	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:31:47.7	FR0000120321	347,8000	EUR	5	DXE	258Q03PNB	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:31:47.7	FR0000120321	347,8000	EUR	10	XPAR	202105122812417	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:31:50.3	FR0000120321	347,7500	EUR	5	XPAR	202105122813185	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:31:50.4	FR0000120321	347,7500	EUR	7	AQE	8366302	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:32:12.2	FR0000120321	347,6500	EUR	29	XPAR	202105122817281	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:32:36.6	FR0000120321	347,6500	EUR	25	XPAR	202105122822913	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:32:36.6	FR0000120321	347,6500	EUR	12	DXE	258Q03QLF	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:32:36.6	FR0000120321	347,6500	EUR	6	TQE	E05wSNIFcvff	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:32:41.1	FR0000120321	347,6500	EUR	18	XPAR	202105122824961	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:32:41.1	FR0000120321	347,6500	EUR	3	DXE	258Q03QZO	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:33:24.4	FR0000120321	347,8000	EUR	16	DXE	258Q03QCZ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:33:24.5	FR0000120321	347,8000	EUR	58	XPAR	202105122829825	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:33:24.5	FR0000120321	347,8000	EUR	12	AQE	8368037	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:33:24.4	FR0000120321	347,8000	EUR	6	DXE	258Q03QD4	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:33:26.3	FR0000120321	347,7500	EUR	13	XPAR	202105122833921	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:34:28.5	FR0000120321	347,8500	EUR	1	TQE	E05wSNIFd9fG	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:34:35.5	FR0000120321	347,8500	EUR	71	XPAR	202105122837249	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:34:35.5	FR0000120321	347,8500	EUR	20	DXE	258Q03Q3T4	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:34:35.5	FR0000120321	347,8500	EUR	22	TQE	E05wSNIFdAaQ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:34:35.5	FR0000120321	347,8500	EUR	9	AQE	8369335	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:34:35.5	FR0000120321	347,8500	EUR	4	TQE	E05wSNIFdAbo	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:34:35.5	FR0000120321	347,8500	EUR	1	TQE	E05wSNIFdAbq	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:34:38.0	FR0000120321	347,8000	EUR	1	DXE	258Q03QTT	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:35:05.4	FR0000120321	347,8000	EUR	20	XPAR	202105122840577	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:35:10.3	FR0000120321	347,8000	EUR	12	DXE	258Q03R20	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:35:10.3	FR0000120321	347,8000	EUR	5	TQE	E05wSNIFdETL	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:35:10.3	FR0000120321	347,8000	EUR	5	AQE	8369949	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:35:24.8	FR0000120321	347,8500	EUR	6	TQE	E05wSNIFdGKy	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:35:27.7	FR0000120321	347,8000	EUR	12	DXE	258Q03R7V	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:36:30.2	FR0000120321	347,9000	EUR	56	XPAR	202105122847233	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:36:42.2	FR0000120321	347,9000	EUR	20	XPAR	202105122856449	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:36:42.2	FR0000120321	347,9000	EUR	10	XPAR	202105122856705	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:36:42.2	FR0000120321	347,9000	EUR	20	XPAR	202105122856961	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:37:13.7	FR0000120321	347,9000	EUR	48	XPAR	202105122857985	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:37:13.7	FR0000120321	347,9000	EUR	18	AQE	8372384	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:37:14.4	FR0000120321	347,8500	EUR	2	XPAR	202105122858497	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:37:14.5	FR0000120321	347,8500	EUR	75	XPAR	202105122858753	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:37:14.5	FR0000120321	347,8500	EUR	14	TQE	E05wSNIFdSYy	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:37:14.5	FR0000120321	347,8500	EUR	28	DXE	258Q03RXS	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:37:22.5	FR0000120321	347,8500	EUR	5	AQE	8372556	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:38:06.1	FR0000120321	348,1000	EUR	10	DXE	258Q03SEI	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:38:18.7	FR0000120321	348,1000	EUR	10	XPAR	202105122864897	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:38:18.7	FR0000120321	348,1000	EUR	30	XPAR	202105122865153	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:38:18.7	FR0000120321	348,1000	EUR	9	AQE	8373879	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:39:01.1	FR0000120321	348,1000	EUR	6	TQE	E05wSNIFdffe	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:39:01.1	FR0000120321	348,1000	EUR	9	TQE	E05wSNIFdfrj	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:39:01.1	FR0000120321	348,1000	EUR	26	DXE	258Q03559	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:39:01.1	FR0000120321	348,1000	EUR	86	XPAR	202105122869505	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:39:01.1	FR0000120321	348,1000	EUR	1	TQE	E05wSNIFdFSB	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:39:01.1	FR0000120321	348,1000	EUR	10	TQE	E05wSNIFdFTV	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:39:01.1	FR0000120321	348,1000	EUR	6	TQE	E05wSNIFdFTX	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:39:03.5	FR0000120321	348,0500	EUR	24	DXE	258Q03SUP	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:39:03.5	FR0000120321	348,0500	EUR	23	XPAR	202105122871297	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:39:03.5	FR0000120321	348,0500	EUR	22	XPAR	202105122871553	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:39:03.5	FR0000120321	348,0500	EUR	6	DXE	258Q035V7	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:39:22.3	FR0000120321	347,9500	EUR	7	XPAR	202105122878977	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:39:22.3	FR0000120321	347,9500	EUR	77	XPAR	202105122879233	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:39:22.3	FR0000120321	347,9500	EUR	9	DXE	258Q03T10	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:39:22.3	FR0000120321	347,9500	EUR	5	TQE	E05wSNIFdiMx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:39:29.9	FR0000120321	347,9000	EUR	9	XPAR	202105122880513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:39:29.9	FR0000120321	347,9000	EUR	33	XPAR	202105122880769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:40:00.0	FR0000120321	347,9000	EUR	47	XPAR	202105122882049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:40:00.0	FR0000120321	347,9000	EUR	18	DXE	258Q03T98	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:40:00.0	FR0000120321	347,9000	EUR	6	TQE	E05wSNIFdmgl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:40:00.0	FR0000120321	347,8500	EUR	14	XPAR	202105122882817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:40:00.0	FR0000120321	347,8500	EUR	18	XPAR	202105122883073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:40:13.3	FR0000120321	347,8500	EUR	2	XPAR	202105122884865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:40:13.3	FR0000120321	347,8500	EUR	5	TQE	E05wSNIFdoSo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:40:13.3	FR0000120321	347,8500	EUR	5	DXE	258Q03TDW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:40:13.3	FR0000120321	347,8500	EUR	11	XPAR	202105122885121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:40:13.3	FR0000120321	347,8500	EUR	10	XPAR	202105122885377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:40:13.3	FR0000120321	347,8500	EUR	2	XPAR	202105122885633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:40:17.3	FR0000120321	347,8000	EUR	6	XPAR	202105122886657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:40:22.9	FR0000120321	347,7500	EUR	9	XPAR	202105122887169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:40:22.9	FR0000120321	347,7500	EUR	18	AQE	B376206	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:41:04.3	FR0000120321	347,8000	EUR	5	AQE	B376760	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:41:12.3	FR0000120321	347,8000	EUR	24	DXE	258Q03TSZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:41:12.3	FR0000120321	347,8000	EUR	8	TQE	E05wSNIFdv4u	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:41:12.3	FR0000120321	347,8000	EUR	71	XPAR	202105122891265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:41:12.6	FR0000120321	347,8000	EUR	6	TQE	E05wSNIFdv72	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:41:25.3	FR0000120321	347,7500	EUR	35	XPAR	202105122892289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:43:02.6	FR0000120321	347,9000	EUR	50	XPAR	202105122898689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:43:02.6	FR0000120321	347,9000	EUR	15	TQE	E05wSNIFe7BY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:43:02.6	FR0000120321	347,9000	EUR	17	DXE	258Q03UFW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:43:10.6	FR0000120321	347,9500	EUR	17	AQE	B379002	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:43:23.6	FR0000120321	347,9000	EUR	43	DXE	258Q03UK8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:43:33.3	FR0000120321	347,8500	EUR	9	AQE	B379436	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:43:33.3	FR0000120321	347,8500	EUR	9	DXE	258Q03UNF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:43:33.3	FR0000120321	347,8500	EUR	118	XPAR	202105122903041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:44:17.7	FR0000120321	347,8000	EUR	63	XPAR	202105122904321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:44:17.7	FR0000120321	347,8000	EUR	12	DXE	258Q03VOX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:44:17.7	FR0000120321	347,8000	EUR	14	TQE	E05wSNIFeFos	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:44:17.8	FR0000120321	347,8000	EUR	1	TQE	E05wSNIFeFqW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:44:17.8	FR0000120321	347,8000	EUR	9	TQE	E05wSNIFeFqY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:44:17.8	FR0000120321	347,8000	EUR	3	TQE	E05wSNIFeFqa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:45:27.3	FR0000120321	347,8500	EUR	66	XPAR	202105122906113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:45:27.3	FR0000120321	347,8500	EUR	23	DXE	258Q03VG1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:45:43.3	FR0000120321	347,9000	EUR	6	AQE	B382160	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:45:51.6	FR0000120321	347,9500	EUR	16	AQE	B382291	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:45:51.6	FR0000120321	347,9500	EUR	24	DXE	258Q03VNI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:45:51.6	FR0000120321	347,9500	EUR	58	XPAR	202105122912001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:45:51.6	FR0000120321	347,9500	EUR	23	TQE	E05wSNIFeQWw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:45:51.6	FR0000120321	347,9500	EUR	54	XPAR	202105122913793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:45:51.6	FR0000120321	347,9500	EUR	18	XPAR	202105122921217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:45:51.6	FR0000120321	347,8500	EUR	20	XPAR	202105122929409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:45:51.6	FR0000120321	347,8500	EUR	13	XPAR	202105122929665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:45:51.6	FR0000120321	347,8000	EUR	9	XPAR	202105122932481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:45:51.6	FR0000120321	347,8000	EUR	25	XPAR	202105122932737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:45:51.6	FR0000120321	347,8000	EUR	25	XPAR	202105122934785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:46:02.3	FR0000120321	347,7500	EUR	13	XPAR	202105122943233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:46:02.3	FR0000120321	347,7500	EUR	5	DXE	258Q03VTI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:46:02.3	FR0000120321	347,7500	EUR	7	XPAR	202105122943745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:46:59.3	FR0000120321	347,7500	EUR	10	AQE	B383612	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:47:04.8	FR0000120321	347,7500	EUR	9	TQE	E05wSNIFeYye	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:47:04.8	FR0000120321	347,7500	EUR	18	DXE	258Q03W7b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:47:04.8	FR0000120321	347,7500	EUR	7	TQE	E05wSNIFeYpB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:47:40.3	FR0000120321	347,6500	EUR	5	AQE	B384362	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:47:50.2	FR0000120321	347,7000	EUR	68	XPAR	202105122951169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:47:53.0	FR0000120321	347,7000	EUR	9	TQE	E05wSNIFedeF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:48:41.8	FR0000120321	347,6500	EUR	8	AQE	B385481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:48:59.0	FR0000120321	347,6500	EUR	112	XPAR	202105122953473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:48:59.0	FR0000120321	347,6500	EUR	12	TQE	E05wSNIFekF5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210512 15:48:59.0	FR0000120321	347,6500	EUR	25	DXE	258Q03WX6	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:48:59.6	FR0000120321	347,6500	EUR	5	AQE	B385733	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:48:59.2	FR0000120321	347,6500	EUR	5	TQE	E05wSNIFeKV	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:49:02.3	FR0000120321	347,6500	EUR	42	XPAR	202105122955521	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:49:09.5	FR0000120321	347,5500	EUR	24	DXE	258Q03X0Z	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:49:10.8	FR0000120321	347,5000	EUR	17	DXE	258Q03X18	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:49:27.7	FR0000120321	347,5000	EUR	31	XPAR	202105122957825	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:49:27.7	FR0000120321	347,5000	EUR	21	XPAR	202105122958081	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:49:27.7	FR0000120321	347,5000	EUR	5	TQE	E05wSNIFenGa	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:49:27.7	FR0000120321	347,5000	EUR	9	DXE	258Q03X58	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:49:27.8	FR0000120321	347,5000	EUR	25	XPAR	202105122959105	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:49:35.1	FR0000120321	347,4500	EUR	8	AQE	B386543	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:49:51.5	FR0000120321	347,4500	EUR	5	TQE	E05wSNIFeqL	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:49:52.0	FR0000120321	347,4500	EUR	9	DXE	258Q03XGW	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:50:00.3	FR0000120321	347,4000	EUR	52	XPAR	202105122963969	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:50:00.3	FR0000120321	347,4000	EUR	5	DXE	258Q03X1U	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:50:56.6	FR0000120321	347,4500	EUR	4	XPAR	202105122967553	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:50:56.6	FR0000120321	347,4500	EUR	25	XPAR	202105122967809	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:50:56.6	FR0000120321	347,4500	EUR	30	XPAR	202105122968065	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:50:56.6	FR0000120321	347,4500	EUR	9	TQE	E05wSNIFeyJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:50:56.6	FR0000120321	347,4500	EUR	14	DXE	258Q03XW5	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:50:56.7	FR0000120321	347,4500	EUR	76	XPAR	202105122970369	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:50:56.7	FR0000120321	347,4500	EUR	5	TQE	E05wSNIFeyRr	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:50:56.8	FR0000120321	347,4500	EUR	12	AQE	B388385	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:51:25.2	FR0000120321	347,4500	EUR	12	DXE	258Q03Y5H	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:51:27.4	FR0000120321	347,4500	EUR	14	DXE	258Q03Y6M	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:51:27.7	FR0000120321	347,4500	EUR	8	TQE	E05wSNIFf2m1	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:51:27.7	FR0000120321	347,4500	EUR	5	AQE	B389191	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:51:58.6	FR0000120321	347,4500	EUR	54	XPAR	202105122972417	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:51:58.6	FR0000120321	347,4500	EUR	5	TQE	E05wSNIFfsV	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:51:58.6	FR0000120321	347,4500	EUR	5	DXE	258Q03YC3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:51:58.7	FR0000120321	347,4500	EUR	11	XPAR	202105122973953	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:51:58.7	FR0000120321	347,4500	EUR	38	XPAR	202105122974209	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:51:58.7	FR0000120321	347,4500	EUR	25	XPAR	202105122974465	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:51:58.7	FR0000120321	347,4500	EUR	9	XPAR	202105122974721	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:51:58.7	FR0000120321	347,4500	EUR	4	XPAR	202105122974977	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:52:02.6	FR0000120321	347,3500	EUR	5	XPAR	202105122976769	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:52:14.3	FR0000120321	347,2500	EUR	5	AQE	B390281	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:52:39.4	FR0000120321	347,3000	EUR	11	DXE	258Q03Y0G	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:53:34.0	FR0000120321	347,4000	EUR	51	XPAR	202105122985985	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:54:39.3	FR0000120321	347,5000	EUR	59	XPAR	202105122987521	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:54:39.3	FR0000120321	347,5000	EUR	3	TQE	E05wSNIFOI	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:54:39.3	FR0000120321	347,5000	EUR	2	TQE	E05wSNIFOI	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:54:39.3	FR0000120321	347,5000	EUR	2	TQE	E05wSNIFOI	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:54:39.3	FR0000120321	347,5000	EUR	9	TQE	E05wSNIFIO	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:54:39.4	FR0000120321	347,5000	EUR	10	TQE	E05wSNIFOK3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:54:39.4	FR0000120321	347,5000	EUR	6	TQE	E05wSNIFOK5	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:54:39.4	FR0000120321	347,5000	EUR	20	XPAR	202105122988545	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:54:39.4	FR0000120321	347,5000	EUR	9	XPAR	202105122988801	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:54:39.4	FR0000120321	347,5000	EUR	3	XPAR	202105122989057	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:54:39.4	FR0000120321	347,5000	EUR	39	XPAR	202105122989313	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:54:39.4	FR0000120321	347,5000	EUR	7	XPAR	202105122989569	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:54:41.8	FR0000120321	347,5000	EUR	56	XPAR	202105122990849	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:55:03.3	FR0000120321	347,6000	EUR	23	AQE	B393733	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:55:03.3	FR0000120321	347,6000	EUR	43	XPAR	202105122995969	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:55:03.3	FR0000120321	347,6000	EUR	48	DXE	258Q03ZOZ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:55:03.3	FR0000120321	347,6000	EUR	5	TQE	E05wSNIFQPN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:55:10.4	FR0000120321	347,5500	EUR	19	DXE	258Q03ZPD	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:55:18.5	FR0000120321	347,5000	EUR	38	XPAR	202105122996481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:55:23.0	FR0000120321	347,5000	EUR	9	DXE	258Q03ZPS	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:55:33.4	FR0000120321	347,4500	EUR	18	XPAR	202105122998785	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:55:33.4	FR0000120321	347,4500	EUR	5	DXE	258Q03ZUK	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:55:33.4	FR0000120321	347,4500	EUR	5	TQE	E05wSNIFTnl	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:55:58.4	FR0000120321	347,3500	EUR	39	XPAR	202105122999553	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:55:58.4	FR0000120321	347,3500	EUR	7	DXE	258Q0401P	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:55:58.4	FR0000120321	347,3000	EUR	3	TQE	E05wSNIFWiy	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 15:55:58.4	FR0000120321	347,3000	EUR	5	DXE	258Q0402E	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:55:58.8	FR0000120321	347,3500	EUR	6	TQE	E05wSNIFWfMY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:56:00.0	FR0000120321	347,3000	EUR	25	XPAR	202105123000833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:56:14.9	FR0000120321	347,3000	EUR	21	XPAR	202105123006209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:56:14.9	FR0000120321	347,3000	EUR	5	DXE	258Q0408Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:56:15.0	FR0000120321	347,3000	EUR	8	XPAR	202105123008257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:56:15.5	FR0000120321	347,3000	EUR	14	AQE	B395022	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:56:16.4	FR0000120321	347,3000	EUR	6	XPAR	202105123013121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:56:19.2	FR0000120321	347,2500	EUR	5	XPAR	202105123017729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:56:19.2	FR0000120321	347,2500	EUR	5	DXE	258Q040F0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:58:01.9	FR0000120321	347,6000	EUR	41	XPAR	202105123032065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:58:01.9	FR0000120321	347,6000	EUR	2	TQE	E05wSNIFfIoG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:58:02.0	FR0000120321	347,6000	EUR	4	TQE	E05wSNIFfIoI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:58:02.0	FR0000120321	347,6000	EUR	9	TQE	E05wSNIFfIoR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:58:03.6	FR0000120321	347,6000	EUR	5	TQE	E05wSNIFfIm3u	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:58:03.6	FR0000120321	347,6000	EUR	17	DXE	258Q041DH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:58:04.7	FR0000120321	347,6000	EUR	38	XPAR	202105123039233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:58:04.7	FR0000120321	347,6000	EUR	9	TQE	E05wSNIFfImEf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:58:16.5	FR0000120321	347,6500	EUR	30	XPAR	202105123039489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:58:58.8	FR0000120321	347,6500	EUR	88	XPAR	202105123042049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:59:04.3	FR0000120321	347,6500	EUR	20	AQE	B398305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:59:04.3	FR0000120321	347,6500	EUR	28	DXE	258Q041RT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:59:04.3	FR0000120321	347,6500	EUR	9	TQE	E05wSNIFfIoS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:59:04.4	FR0000120321	347,6500	EUR	5	TQE	E05wSNIFfIoU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:59:04.4	FR0000120321	347,6000	EUR	38	XPAR	202105123045121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:59:04.4	FR0000120321	347,6000	EUR	6	AQE	B398327	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 15:59:08.9	FR0000120321	347,6000	EUR	28	DXE	258Q041TE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:00:11.2	FR0000120321	347,7000	EUR	84	XPAR	202105123049217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:00:11.2	FR0000120321	347,7000	EUR	9	AQE	B399646	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:00:11.2	FR0000120321	347,7000	EUR	19	DXE	258Q0429U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:00:11.2	FR0000120321	347,7000	EUR	12	TQE	E05wSNIFgOwM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:00:11.2	FR0000120321	347,7000	EUR	38	XPAR	202105123050497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:01:07.4	FR0000120321	347,7500	EUR	25	XPAR	202105123053057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:01:07.4	FR0000120321	347,7500	EUR	9	AQE	B400789	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:01:07.4	FR0000120321	347,7500	EUR	7	TQE	E05wSNIFg7EP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:01:18.2	FR0000120321	347,8500	EUR	13	TQE	E05wSNIFg8dK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:01:18.2	FR0000120321	347,8500	EUR	7	DXE	258Q042R9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:01:18.2	FR0000120321	347,8500	EUR	5	AQE	B401032	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:01:18.2	FR0000120321	347,8500	EUR	10	AQE	B401037	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:01:35.2	FR0000120321	347,9000	EUR	45	XPAR	202105123058433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:01:35.2	FR0000120321	347,9000	EUR	21	DXE	258Q042WB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:01:41.2	FR0000120321	347,9000	EUR	5	XPAR	202105123059201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:01:41.2	FR0000120321	347,9000	EUR	72	XPAR	202105123059457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:01:46.0	FR0000120321	347,9500	EUR	5	TQE	E05wSNIFgC79	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:01:48.4	FR0000120321	347,9500	EUR	32	XPAR	202105123062273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:01:53.0	FR0000120321	347,9500	EUR	35	XPAR	202105123062529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:02:01.9	FR0000120321	347,9500	EUR	17	XPAR	202105123064065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:02:01.9	FR0000120321	347,9500	EUR	10	XPAR	202105123064321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:02:01.9	FR0000120321	347,9500	EUR	20	XPAR	202105123064577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:02:03.2	FR0000120321	347,9000	EUR	37	XPAR	202105123065089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:02:05.2	FR0000120321	347,8500	EUR	16	XPAR	202105123067137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:02:05.2	FR0000120321	347,8500	EUR	5	TQE	E05wSNIFgE4r	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:02:52.2	FR0000120321	347,9500	EUR	33	DXE	258Q043HE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:02:52.2	FR0000120321	347,9500	EUR	44	XPAR	202105123069185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:02:52.2	FR0000120321	347,9500	EUR	6	DXE	258Q043HE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:02:52.2	FR0000120321	347,9500	EUR	9	TQE	E05wSNIFgIHX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:03:03.2	FR0000120321	347,9500	EUR	6	AQE	B402968	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:03:37.0	FR0000120321	348,0500	EUR	57	XPAR	202105123076609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:04:01.0	FR0000120321	348,0500	EUR	1	TQE	E05wSNIFgPiU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:04:01.0	FR0000120321	348,0500	EUR	8	TQE	E05wSNIFgPJ0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:04:01.2	FR0000120321	348,0500	EUR	7	TQE	E05wSNIFgPk1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:04:01.2	FR0000120321	348,0500	EUR	2	TQE	E05wSNIFgPk3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:04:07.4	FR0000120321	348,0500	EUR	48	XPAR	202105123079425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:04:07.4	FR0000120321	348,0500	EUR	10	AQE	B404165	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:04:47.2	FR0000120321	348,1000	EUR	9	TQE	E05wSNIFgU04	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:04:47.2	FR0000120321	348,1000	EUR	78	XPAR	202105123083265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210512 16:04:47.2	FR0000120321	348,1000	EUR	9	AQE	B404716	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:04:50.3	FR0000120321	348,0500	EUR	27	DXE	2580Q44E8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:05:35.0	FR0000120321	348,1500	EUR	5	AQE	B405557	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:05:35.0	FR0000120321	348,1500	EUR	9	TQE	E05wSNiFgYjB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:05:35.0	FR0000120321	348,1500	EUR	44	XPAR	202105123085825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:05:35.0	FR0000120321	348,1500	EUR	18	XPAR	202105123086081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:05:39.9	FR0000120321	348,1000	EUR	5	TQE	E05wSNiFgyfP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:05:39.9	FR0000120321	348,1000	EUR	64	XPAR	202105123087617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:05:47.9	FR0000120321	348,1000	EUR	49	XPAR	202105123090177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:05:48.9	FR0000120321	348,0500	EUR	30	XPAR	202105123090945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:06:03.9	FR0000120321	348,0000	EUR	5	AQE	B406298	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:06:03.9	FR0000120321	348,0000	EUR	9	XPAR	202105123092737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:06:03.9	FR0000120321	348,0000	EUR	26	DXE	2580Q44XZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:06:04.8	FR0000120321	348,0500	EUR	5	TQE	E05wSNiFgBvZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:06:35.8	FR0000120321	348,0000	EUR	5	AQE	B407124	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:06:35.8	FR0000120321	348,0000	EUR	5	TQE	E05wSNiFgeGh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:06:35.8	FR0000120321	348,0000	EUR	51	XPAR	202105123096065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:06:35.8	FR0000120321	348,0000	EUR	1	DXE	2580Q459D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:06:35.8	FR0000120321	348,0000	EUR	7	DXE	2580Q459E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:06:35.8	FR0000120321	348,0000	EUR	6	DXE	2580Q459F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:06:35.8	FR0000120321	348,0000	EUR	27	DXE	2580Q459G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:06:52.8	FR0000120321	348,0000	EUR	5	AQE	B407496	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:07:10.8	FR0000120321	348,0500	EUR	18	XPAR	202105123100161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:07:10.8	FR0000120321	348,0500	EUR	41	XPAR	202105123100417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:07:10.8	FR0000120321	348,0500	EUR	9	TQE	E05wSNiFghHb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:07:22.8	FR0000120321	348,0000	EUR	25	XPAR	202105123103489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:07:22.8	FR0000120321	348,0000	EUR	9	XPAR	202105123104001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:07:22.8	FR0000120321	348,0000	EUR	10	XPAR	202105123104257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:07:22.8	FR0000120321	348,0000	EUR	12	XPAR	202105123104513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:07:23.9	FR0000120321	347,9000	EUR	5	XPAR	202105123105793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:07:35.9	FR0000120321	347,9000	EUR	16	XPAR	202105123106817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:07:35.9	FR0000120321	347,9000	EUR	6	TQE	E05wSNiFgjnY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:07:35.9	FR0000120321	347,9000	EUR	7	AQE	B408488	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:07:39.9	FR0000120321	347,9000	EUR	17	XPAR	202105123108865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:07:42.0	FR0000120321	347,8500	EUR	37	DXE	2580Q45Y0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:09:22.8	FR0000120321	347,9500	EUR	47	XPAR	202105123113217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:09:22.8	FR0000120321	347,9500	EUR	40	DXE	2580Q46TB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:09:44.9	FR0000120321	347,9000	EUR	18	AQE	B410986	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:09:44.9	FR0000120321	347,9000	EUR	83	XPAR	202105123113729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:09:44.9	FR0000120321	347,9000	EUR	17	TQE	E05wSNiFgvmS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:09:53.0	FR0000120321	348,0000	EUR	5	AQE	B411191	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:24.2	FR0000120321	347,9500	EUR	101	XPAR	202105123115521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:24.2	FR0000120321	347,9500	EUR	48	DXE	2580Q47CD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:24.2	FR0000120321	347,9500	EUR	5	AQE	B411833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:24.2	FR0000120321	347,9500	EUR	9	TQE	E05wSNiFgzkn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:24.2	FR0000120321	347,9500	EUR	2	TQE	E05wSNiFgzkl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:24.2	FR0000120321	347,9500	EUR	9	TQE	E05wSNiFgzll	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:24.2	FR0000120321	347,9500	EUR	3	TQE	E05wSNiFgzlk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:31.1	FR0000120321	347,9000	EUR	62	XPAR	202105123117825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:31.1	FR0000120321	347,9000	EUR	9	XPAR	202105123118593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:31.1	FR0000120321	347,9000	EUR	20	XPAR	202105123118849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:31.1	FR0000120321	347,9000	EUR	13	XPAR	202105123119105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:38.2	FR0000120321	347,8000	EUR	1	DXE	2580Q47H4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:38.2	FR0000120321	347,8000	EUR	14	XPAR	202105123119617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:38.2	FR0000120321	347,8000	EUR	20	DXE	2580Q47H5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:43.3	FR0000120321	347,7500	EUR	15	XPAR	202105123120129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:43.3	FR0000120321	347,7500	EUR	5	DXE	2580Q407HV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:43.3	FR0000120321	347,7500	EUR	5	XPAR	202105123120385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:58.2	FR0000120321	347,7000	EUR	28	XPAR	202105123120897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:58.2	FR0000120321	347,7000	EUR	7	TQE	E05wSNiFHzwf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:58.2	FR0000120321	347,7000	EUR	8	DXE	2580Q47MZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:10:58.2	FR0000120321	347,7000	EUR	5	AQE	B412437	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:11:00.3	FR0000120321	347,6500	EUR	15	XPAR	202105123123457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:11:11.9	FR0000120321	347,6000	EUR	19	XPAR	202105123124993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:11:11.9	FR0000120321	347,6000	EUR	5	AQE	B412742	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:11:19.9	FR0000120321	347,5500	EUR	17	XPAR	202105123126785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210512 16:11:19.9	FR0000120321	347,5500	EUR	2	XPAR	202105123127041	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:11:19.5	FR0000120321	347,5500	EUR	5	TQE	E05wSNIFhSUW	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:11:19.5	FR0000120321	347,5500	EUR	10	DXE	258Q047VD	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:11:19.5	FR0000120321	347,5500	EUR	8	XPAR	202105123127553	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:11:32.7	FR0000120321	347,6000	EUR	4	XPAR	202105123128065	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:12:30.7	FR0000120321	347,6000	EUR	7	TQE	E05wSNIFhCHR	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:12:30.7	FR0000120321	347,6000	EUR	1	TQE	E05wSNIFhChC	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:12:58.8	FR0000120321	347,5500	EUR	20	AQE	B414604	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:12:58.8	FR0000120321	347,5500	EUR	32	DXE	258Q048NB	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:12:58.8	FR0000120321	347,5500	EUR	17	TQE	E05wSNIFhEz2	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:12:58.8	FR0000120321	347,5500	EUR	7	TQE	E05wSNIFhEzK	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:13:17.3	FR0000120321	347,5500	EUR	22	XPAR	202105123136257	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:13:17.3	FR0000120321	347,5500	EUR	5	TQE	E05wSNIFhH5H	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:13:21.0	FR0000120321	347,5000	EUR	33	XPAR	202105123136769	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:13:21.0	FR0000120321	347,5000	EUR	6	AQE	B415105	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:13:21.0	FR0000120321	347,5000	EUR	24	DXE	258Q048V5	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:13:21.0	FR0000120321	347,5000	EUR	63	XPAR	202105123137025	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:13:25.5	FR0000120321	347,4000	EUR	17	DXE	258Q048XZ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:14:17.7	FR0000120321	347,4000	EUR	9	TQE	E05wSNIFhMha	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:14:17.7	FR0000120321	347,4000	EUR	13	DXE	258Q049AM	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:06.3	FR0000120321	347,3500	EUR	63	XPAR	202105123138561	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:06.3	FR0000120321	347,3500	EUR	14	TQE	E05wSNIFhRt6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:06.3	FR0000120321	347,3500	EUR	19	DXE	258Q049N2	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:06.3	FR0000120321	347,3500	EUR	7	DXE	258Q04900	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:06.3	FR0000120321	347,3500	EUR	20	AQE	B417409	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:06.4	FR0000120321	347,3500	EUR	6	TQE	E05wSNIFhRtu	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:06.4	FR0000120321	347,3000	EUR	9	DXE	258Q04905	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:19.8	FR0000120321	347,3500	EUR	18	XPAR	202105123138817	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:20.3	FR0000120321	347,3500	EUR	2	XPAR	202105123139073	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:20.3	FR0000120321	347,3500	EUR	3	XPAR	202105123139329	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:21.1	FR0000120321	347,3500	EUR	12	XPAR	202105123139585	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:25.5	FR0000120321	347,3500	EUR	5	XPAR	202105123139841	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:26.0	FR0000120321	347,3500	EUR	10	XPAR	202105123140097	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:35.1	FR0000120321	347,3500	EUR	4	XPAR	202105123140053	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:35.5	FR0000120321	347,3500	EUR	3	XPAR	202105123140609	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:35.5	FR0000120321	347,3500	EUR	11	XPAR	202105123140865	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:35.5	FR0000120321	347,3500	EUR	3	XPAR	202105123141121	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:35.5	FR0000120321	347,3000	EUR	18	DXE	258Q049WY	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:15:36.7	FR0000120321	347,3000	EUR	11	XPAR	202105123141377	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:16:01.1	FR0000120321	347,3000	EUR	85	XPAR	202105123142145	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:16:01.1	FR0000120321	347,3000	EUR	12	DXE	258Q04A2Q	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:16:01.1	FR0000120321	347,3000	EUR	7	AQE	B418675	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:16:01.1	FR0000120321	347,3000	EUR	9	TQE	E05wSNIFhYxR	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:16:01.1	FR0000120321	347,3000	EUR	7	TQE	E05wSNIFhXzH	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:00.5	FR0000120321	347,3000	EUR	8	XPAR	202105123143425	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:00.5	FR0000120321	347,3000	EUR	22	DXE	258Q04APQ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:00.5	FR0000120321	347,3000	EUR	10	TQE	E05wSNIFhdll	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:00.5	FR0000120321	347,3000	EUR	42	XPAR	202105123143681	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:01.1	FR0000120321	347,3000	EUR	16	XPAR	202105123144961	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:01.1	FR0000120321	347,3000	EUR	5	TQE	E05wSNIFhe0E	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:01.1	FR0000120321	347,3000	EUR	31	XPAR	202105123145217	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:01.1	FR0000120321	347,3000	EUR	13	AQE	B420145	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:24.4	FR0000120321	347,3500	EUR	15	AQE	B420841	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:24.4	FR0000120321	347,3500	EUR	5	AQE	B420842	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:24.4	FR0000120321	347,3500	EUR	10	AQE	B420843	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:24.5	FR0000120321	347,3500	EUR	17	AQE	B420844	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:24.5	FR0000120321	347,3500	EUR	8	AQE	B420845	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:24.5	FR0000120321	347,3500	EUR	6	AQE	B420846	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:24.5	FR0000120321	347,3500	EUR	1	AQE	B420847	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:30.0	FR0000120321	347,3500	EUR	24	DXE	258Q04B2A	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:46.3	FR0000120321	347,4000	EUR	21	XPAR	202105123148801	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:46.3	FR0000120321	347,4000	EUR	4	XPAR	202105123149057	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:47.4	FR0000120321	347,4000	EUR	15	XPAR	202105123149313	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:48.3	FR0000120321	347,3500	EUR	52	XPAR	202105123149825	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:48.3	FR0000120321	347,3500	EUR	9	DXE	258Q04B8I	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:48.3	FR0000120321	347,3500	EUR	33	TQE	E05wSNIFhJMW	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:48.3	FR0000120321	347,3500	EUR	3	AQE	B421327	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:48.2	FR0000120321	347,3500	EUR	46	TQE	E05wSNIFhJmN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:50.2	FR0000120321	347,3000	EUR	7	DXE	258Q04891	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:52.2	FR0000120321	347,3000	EUR	20	XPAR	202105123152129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:17:52.2	FR0000120321	347,3000	EUR	36	XPAR	202105123152385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:18:33.3	FR0000120321	347,1500	EUR	63	XPAR	202105123155457	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:18:33.3	FR0000120321	347,1500	EUR	133	DXE	258Q048MO	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:18:46.4	FR0000120321	347,1000	EUR	42	XPAR	202105123156993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:19:16.2	FR0000120321	347,1500	EUR	10	XPAR	202105123161345	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:19:16.2	FR0000120321	347,1500	EUR	20	XPAR	202105123161601	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:19:16.2	FR0000120321	347,1500	EUR	20	XPAR	202105123161857	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:19:16.2	FR0000120321	347,1500	EUR	9	XPAR	202105123162113	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:19:39.0	FR0000120321	347,1000	EUR	37	XPAR	202105123162881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:19:40.0	FR0000120321	347,1000	EUR	12	XPAR	202105123163393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:19:40.0	FR0000120321	347,1000	EUR	3	XPAR	202105123163649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:19:54.0	FR0000120321	347,2000	EUR	7	XPAR	202105123164417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:00.3	FR0000120321	347,2000	EUR	8	XPAR	202105123164673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:00.3	FR0000120321	347,2000	EUR	9	XPAR	202105123164929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:00.3	FR0000120321	347,2000	EUR	20	XPAR	202105123165185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:00.3	FR0000120321	347,2000	EUR	20	XPAR	202105123165441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:00.4	FR0000120321	347,2000	EUR	4	XPAR	202105123165697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:03.3	FR0000120321	347,2000	EUR	5	XPAR	202105123165953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:03.3	FR0000120321	347,2500	EUR	6	XPAR	202105123166465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:18.2	FR0000120321	347,2000	EUR	28	XPAR	202105123169281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:18.2	FR0000120321	347,2000	EUR	17	XPAR	202105123169537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:18.2	FR0000120321	347,2000	EUR	9	XPAR	202105123169793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:18.2	FR0000120321	347,2000	EUR	20	XPAR	202105123170049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:18.2	FR0000120321	347,2000	EUR	15	XPAR	202105123170305	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:18.2	FR0000120321	347,2000	EUR	20	XPAR	202105123170561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:18.2	FR0000120321	347,2000	EUR	4	XPAR	202105123170817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:48.5	FR0000120321	347,1500	EUR	46	XPAR	202105123171329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:20:48.5	FR0000120321	347,1500	EUR	4	XPAR	202105123171585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:21:01.1	FR0000120321	347,0500	EUR	24	XPAR	202105123172097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:21:01.1	FR0000120321	347,0500	EUR	47	XPAR	202105123172353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:21:01.2	FR0000120321	347,0000	EUR	20	XPAR	202105123172609	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:21:01.1	FR0000120321	347,0000	EUR	21	XPAR	202105123172865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:21:13.3	FR0000120321	346,9500	EUR	9	XPAR	202105123175937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:21:43.3	FR0000120321	347,0500	EUR	39	XPAR	202105123185665	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:22:03.5	FR0000120321	347,0000	EUR	14	XPAR	202105123186433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:22:18.2	FR0000120321	346,9500	EUR	18	XPAR	202105123188481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:22:18.2	FR0000120321	346,9500	EUR	6	XPAR	202105123191553	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:22:22.3	FR0000120321	346,9000	EUR	5	XPAR	202105123192321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:22:49.8	FR0000120321	346,7500	EUR	19	XPAR	202105123194881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:23:07.3	FR0000120321	346,7500	EUR	21	XPAR	202105123197441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:23:19.3	FR0000120321	346,7500	EUR	23	XPAR	202105123199233	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:24:04.4	FR0000120321	346,6500	EUR	30	XPAR	202105123205889	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:24:36.5	FR0000120321	346,6500	EUR	40	XPAR	202105123210241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:24:41.5	FR0000120321	346,6500	EUR	23	XPAR	202105123211265	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:24:44.3	FR0000120321	346,6500	EUR	9	XPAR	202105123212033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210512 16:25:37.2	FR0000120321	346,7500	EUR	18	XPAR	202105123215617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:00:21.6	FR0000120321	344,6500	EUR	5	DXE	258Q00049	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:00:21.6	FR0000120321	344,6500	EUR	5	XPAR	2021051329441	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:00:32.2	FR0000120321	344,7500	EUR	15	XPAR	2021051332001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:00:42.3	FR0000120321	345,0000	EUR	1	XPAR	2021051332513	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:00:45.2	FR0000120321	345,0500	EUR	23	XPAR	2021051333025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:00:45.8	FR0000120321	345,0000	EUR	8	TQE	E05xBKmAyKMM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:01:01.1	FR0000120321	345,0500	EUR	33	XPAR	2021051333793	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:01:01.1	FR0000120321	345,0500	EUR	11	DXE	258Q000FK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:01:14.5	FR0000120321	345,0000	EUR	4	DXE	258Q000K4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:01:14.5	FR0000120321	345,0000	EUR	8	DXE	258Q000K5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:01:14.5	FR0000120321	345,0000	EUR	47	XPAR	2021051334817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:01:14.5	FR0000120321	344,9500	EUR	5	TQE	E05xBKmAyVoXA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:01:14.5	FR0000120321	344,9500	EUR	5	TQE	E05xBKmAyVoYl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:01:22.8	FR0000120321	344,7500	EUR	27	XPAR	2021051336865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:01:22.8	FR0000120321	344,7500	EUR	8	DXE	258Q000MM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:01:23.8	FR0000120321	344,7000	EUR	31	DXE	258Q000NQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:01:23.5	FR0000120321	344,6500	EUR	9	XPAR	2021051337121	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:01:24.0	FR0000120321	344,6000	EUR	8	XPAR	2021051339681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:01:49.0	FR0000120321	344,6000	EUR	23	XPAR	2021051340705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:01:49.0	FR0000120321	344,6000	EUR	6	XPAR	2021051340961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:01:49.0	FR0000120321	344,6000	EUR	16	DXE	258Q0005R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:02:00.3	FR0000120321	344,4500	EUR	26	XPAR	2021051341217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:02:01.3	FR0000120321	344,6000	EUR	15	DXE	258Q000WG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:02:01.3	FR0000120321	344,6000	EUR	19	XPAR	2021051345057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:02:01.6	FR0000120321	344,5500	EUR	35	XPAR	2021051345825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:02:07.3	FR0000120321	344,7500	EUR	23	XPAR	2021051349153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:02:13.6	FR0000120321	344,7000	EUR	18	DXE	258Q0011A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:02:22.6	FR0000120321	344,6000	EUR	9	DXE	258Q00132	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:02:22.6	FR0000120321	344,6000	EUR	42	XPAR	2021051351969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:02:22.6	FR0000120321	344,5500	EUR	4	TQE	E05xBKmAyWtA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:02:31.5	FR0000120321	344,5000	EUR	28	XPAR	2021051352993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:02:32.0	FR0000120321	344,5000	EUR	16	DXE	258Q00146	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:02:32.2	FR0000120321	344,5000	EUR	30	DXE	258Q0014Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:02:43.3	FR0000120321	344,5500	EUR	12	XPAR	2021051356321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:02:52.4	FR0000120321	344,4500	EUR	11	XPAR	2021051356577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:03:01.8	FR0000120321	344,7000	EUR	9	XPAR	2021051360673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:03:15.8	FR0000120321	344,9500	EUR	5	TQE	E05x8KmAZ1qX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:03:15.8	FR0000120321	344,9500	EUR	9	XPAR	2021051364769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:03:15.8	FR0000120321	344,9500	EUR	19	DXE	258Q001DD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:03:15.8	FR0000120321	344,9500	EUR	9	XPAR	2021051365025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:03:27.0	FR0000120321	344,9500	EUR	11	XPAR	2021051366049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:03:27.0	FR0000120321	344,9500	EUR	8	DXE	258Q001FM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:03:32.6	FR0000120321	344,9000	EUR	16	XPAR	2021051366817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:03:35.3	FR0000120321	344,8500	EUR	42	DXE	258Q001HF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:03:42.9	FR0000120321	344,9500	EUR	11	XPAR	2021051367841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:03:51.3	FR0000120321	344,9500	EUR	18	XPAR	2021051368609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:03:51.4	FR0000120321	344,9500	EUR	11	DXE	258Q0011H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:03:59.3	FR0000120321	345,1000	EUR	17	XPAR	2021051371425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:03:59.3	FR0000120321	345,1000	EUR	4	TQE	E05x8KmAZ6Co	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:04:04.2	FR0000120321	345,0500	EUR	51	XPAR	2021051372705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:04:04.2	FR0000120321	345,0500	EUR	22	DXE	258Q001PO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:04:04.2	FR0000120321	345,0500	EUR	6	TQE	E05xBKmAZ6wT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:04:05.0	FR0000120321	345,0500	EUR	8	TQE	E05xBKmAZ71A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:04:30.0	FR0000120321	345,1500	EUR	17	XPAR	2021051376033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:04:30.0	FR0000120321	345,1500	EUR	18	DXE	258Q001TT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:04:33.3	FR0000120321	345,2500	EUR	14	XPAR	2021051378849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:04:50.2	FR0000120321	345,3000	EUR	5	XPAR	2021051381409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:04:50.2	FR0000120321	345,3000	EUR	7	TQE	E05xBKmAZAgO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:04:50.2	FR0000120321	345,3000	EUR	12	DXE	258Q001XI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:04:50.3	FR0000120321	345,3000	EUR	20	XPAR	2021051381921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:05:00.0	FR0000120321	345,3000	EUR	7	XPAR	2021051382177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:05:02.0	FR0000120321	345,3500	EUR	25	XPAR	2021051382689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:05:05.9	FR0000120321	345,2500	EUR	14	XPAR	2021051382945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:05:05.9	FR0000120321	345,2500	EUR	25	XPAR	2021051383201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:05:05.9	FR0000120321	345,3000	EUR	1	XPAR	2021051383457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:05:19.4	FR0000120321	345,2500	EUR	16	XPAR	2021051384993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:05:22.6	FR0000120321	345,2000	EUR	19	XPAR	2021051385505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:05:27.8	FR0000120321	345,3500	EUR	29	XPAR	2021051388321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:05:27.8	FR0000120321	345,3500	EUR	20	DXE	258Q0024V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:05:27.8	FR0000120321	345,3500	EUR	15	DXE	258Q00252	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:06:09.0	FR0000120321	345,5000	EUR	15	XPAR	2021051389345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:06:09.2	FR0000120321	345,5000	EUR	17	DXE	258Q002ER	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:06:09.2	FR0000120321	345,4500	EUR	13	TQE	E05xBKmAZHwD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:06:09.2	FR0000120321	345,4500	EUR	19	XPAR	2021051392417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:06:09.2	FR0000120321	345,4500	EUR	8	XPAR	2021051392673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:06:18.2	FR0000120321	345,8000	EUR	14	XPAR	2021051396257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:06:18.2	FR0000120321	345,8000	EUR	10	XPAR	2021051396513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:06:20.9	FR0000120321	345,6500	EUR	37	XPAR	2021051398305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:06:20.9	FR0000120321	345,7000	EUR	13	XPAR	2021051398561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:06:37.3	FR0000120321	345,6500	EUR	20	DXE	258Q002NH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:06:37.4	FR0000120321	345,6500	EUR	25	XPAR	2021051398817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:06:38.2	FR0000120321	345,6000	EUR	18	TQE	E05xBKmAZKjp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 08:06:38.2	FR0000120321	345,5500	EUR	10	XPAR	2021051399841	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:06:38.8	FR0000120321	345,5500	EUR	20	DXE	258000204	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:06:38.8	FR0000120321	345,6000	EUR	8	XPAR	20210513100609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:06:38.8	FR0000120321	345,5500	EUR	9	DXE	25800020C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:06:38.8	FR0000120321	345,5500	EUR	11	DXE	25800020D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:07.2	FR0000120321	345,7500	EUR	15	DXE	2580002VL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:07.2	FR0000120321	345,7000	EUR	38	XPAR	20210513103169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:07.2	FR0000120321	345,7000	EUR	4	TQE	E05xBKmAZOAZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:07.2	FR0000120321	345,7000	EUR	11	DXE	2580002Vx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:07.2	FR0000120321	345,7000	EUR	12	DXE	2580002W0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:07.2	FR0000120321	345,7000	EUR	10	TQE	E05xBKmAZNbx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:07.2	FR0000120321	345,7500	EUR	7	XPAR	20210513104193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:07.2	FR0000120321	345,7500	EUR	10	XPAR	20210513104449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:15.2	FR0000120321	345,7000	EUR	28	XPAR	20210513104961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:15.2	FR0000120321	345,6500	EUR	6	TQE	E05xBKmAZOAZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:21.1	FR0000120321	345,6000	EUR	37	XPAR	20210513109057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:21.1	FR0000120321	345,6500	EUR	10	DXE	2580002YD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:21.1	FR0000120321	345,6500	EUR	7	TQE	E05xBKmAZOOb3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:21.1	FR0000120321	345,6500	EUR	1	TQE	E05xBKmAZOe0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:21.1	FR0000120321	345,6500	EUR	1	TQE	E05xBKmAZOe3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:21.1	FR0000120321	345,6500	EUR	1	TQE	E05xBKmAZOe6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:22.0	FR0000120321	345,6000	EUR	5	XPAR	20210513111873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:23.8	FR0000120321	345,4500	EUR	15	TQE	E05xBKmAZOmrr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:23.8	FR0000120321	345,4500	EUR	16	DXE	2580002ZJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:23.8	FR0000120321	345,4500	EUR	25	XPAR	20210513112129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:24.0	FR0000120321	345,4000	EUR	39	XPAR	20210513112897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:30.0	FR0000120321	345,3500	EUR	11	DXE	25800031C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:47.3	FR0000120321	345,3000	EUR	5	XPAR	20210513113921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:47.3	FR0000120321	345,3000	EUR	18	XPAR	20210513114177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:50.3	FR0000120321	345,2000	EUR	10	XPAR	20210513115201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:07:55.2	FR0000120321	345,1500	EUR	18	XPAR	20210513115457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:08:09.9	FR0000120321	345,5500	EUR	16	DXE	25800039I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:08:09.9	FR0000120321	345,5500	EUR	16	DXE	25800039J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:08:32.0	FR0000120321	345,7500	EUR	16	XPAR	20210513118785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:08:32.0	FR0000120321	345,7500	EUR	12	DXE	25800039E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:08:50.3	FR0000120321	345,7500	EUR	13	XPAR	20210513120065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:09:01.6	FR0000120321	345,9500	EUR	9	TQE	E05xBKmAZWCM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:09:01.6	FR0000120321	345,9000	EUR	20	XPAR	20210513121857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:09:01.6	FR0000120321	345,9500	EUR	17	DXE	2580003J1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:09:01.6	FR0000120321	345,9500	EUR	20	TQE	E05xBKmAZWCz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:09:01.6	FR0000120321	345,9500	EUR	6	TQE	E05xBKmAZWD2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:09:01.6	FR0000120321	345,8500	EUR	21	XPAR	20210513123393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:09:01.6	FR0000120321	345,9500	EUR	7	TQE	E05xBKmAZWDo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:09:01.6	FR0000120321	345,9500	EUR	3	TQE	E05xBKmAZWDt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:09:01.6	FR0000120321	345,9500	EUR	8	TQE	E05xBKmAZWDv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:09:03.1	FR0000120321	345,8500	EUR	5	DXE	2580003JX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:09:19.9	FR0000120321	345,8000	EUR	8	XPAR	20210513124417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:09:19.9	FR0000120321	345,8000	EUR	9	DXE	2580003L5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:09:53.4	FR0000120321	345,7500	EUR	28	XPAR	20210513125185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:10:08.0	FR0000120321	345,7000	EUR	16	XPAR	20210513125697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:10:08.0	FR0000120321	345,7000	EUR	17	DXE	2580003SQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:10:08.0	FR0000120321	345,6000	EUR	32	XPAR	20210513126209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:10:34.4	FR0000120321	345,7000	EUR	32	XPAR	20210513128001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:10:34.4	FR0000120321	345,7000	EUR	17	XPAR	20210513128257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:10:35.0	FR0000120321	345,7000	EUR	21	DXE	2580003XN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:10:35.0	FR0000120321	345,6500	EUR	21	XPAR	20210513129281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:10:35.2	FR0000120321	345,7000	EUR	17	DXE	2580003XW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:10:37.9	FR0000120321	345,5500	EUR	15	XPAR	20210513129537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:10:40.0	FR0000120321	345,5500	EUR	16	DXE	20210513129793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:10:58.8	FR0000120321	345,4000	EUR	12	DXE	25800041X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:10:58.8	FR0000120321	345,4000	EUR	8	TQE	E05xBKmAZe38	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:10:58.8	FR0000120321	345,4000	EUR	15	XPAR	20210513130305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:10:58.8	FR0000120321	345,4000	EUR	8	TQE	E05xBKmAZe3p	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:10:58.8	FR0000120321	345,4000	EUR	2	TQE	E05xBKmAZe3w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:11:04.0	FR0000120321	345,4000	EUR	6	XPAR	20210513130561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:11:14.0	FR0000120321	345,4000	EUR	11	XPAR	20210513131329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:11:19.9	FR0000120321	345,4500	EUR	21	XPAR	20210513133377	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:11:19.9	FR0000120321	345,5000	EUR	17	XPAR	20210513136363	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:11:27.0	FR0000120321	345,5000	EUR	17	XPAR	20210513134657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:11:41.1	FR0000120321	345,6000	EUR	47	XPAR	20210513137217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:11:47.8	FR0000120321	345,8000	EUR	17	DXE	2580Q004CT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:02.9	FR0000120321	345,7500	EUR	20	XPAR	20210513141313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:06.6	FR0000120321	345,7500	EUR	28	XPAR	20210513142337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:08.8	FR0000120321	345,7500	EUR	21	DXE	2580Q004HA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:08.8	FR0000120321	345,7000	EUR	27	XPAR	20210513142849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:08.8	FR0000120321	345,7000	EUR	5	XPAR	20210513143105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:08.8	FR0000120321	345,7000	EUR	8	TQE	E05xBKmAZk2l	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:08.8	FR0000120321	345,7000	EUR	10	TQE	E05xBKmAZk30	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:08.8	FR0000120321	345,7000	EUR	4	TQE	E05xBKmAZk3Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:08.8	FR0000120321	345,7000	EUR	8	TQE	E05xBKmAZk46	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:30.8	FR0000120321	345,6000	EUR	2	TQE	E05xBKmAZl1B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:47.7	FR0000120321	345,5500	EUR	18	XPAR	20210513143361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:48.8	FR0000120321	345,5500	EUR	15	XPAR	20210513143617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:49.9	FR0000120321	345,5500	EUR	13	XPAR	20210513143873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:54.7	FR0000120321	345,4000	EUR	31	XPAR	20210513144129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:54.7	FR0000120321	345,4000	EUR	8	DXE	2580Q004OW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:54.7	FR0000120321	345,4000	EUR	5	DXE	2580Q004OX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:12:57.8	FR0000120321	345,3000	EUR	22	XPAR	20210513144641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:13:00.0	FR0000120321	345,2000	EUR	24	XPAR	20210513144897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:13:00.9	FR0000120321	345,2000	EUR	14	DXE	2580Q004QM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:13:03.7	FR0000120321	345,1000	EUR	7	XPAR	20210513145409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:13:06.9	FR0000120321	345,1500	EUR	18	XPAR	20210513147713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:13:21.1	FR0000120321	345,1500	EUR	30	DXE	2580Q004WF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:13:26.1	FR0000120321	345,1000	EUR	10	TQE	E05xBKmAZqNc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:13:27.7	FR0000120321	345,0500	EUR	19	XPAR	20210513151553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:13:28.8	FR0000120321	345,0000	EUR	20	XPAR	20210513152065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:13:28.8	FR0000120321	345,0500	EUR	5	TQE	E05xBKmAZqCc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:13:28.8	FR0000120321	344,9500	EUR	14	DXE	2580Q004YR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:13:39.9	FR0000120321	345,0500	EUR	22	XPAR	20210513155137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:13:54.6	FR0000120321	345,1000	EUR	7	XPAR	20210513156161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:13:56.6	FR0000120321	345,1000	EUR	14	DXE	2580Q0051J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:14:06.9	FR0000120321	344,9000	EUR	8	TQE	E05xBKmAZlBf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:14:19.9	FR0000120321	344,9500	EUR	30	XPAR	20210513157441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:14:19.9	FR0000120321	344,9500	EUR	3	DXE	2580Q0055B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:14:49.0	FR0000120321	344,9500	EUR	16	XPAR	20210513158465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:14:49.0	FR0000120321	344,9500	EUR	17	DXE	2580Q0059D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:14:49.9	FR0000120321	344,9500	EUR	6	TQE	E05xBKmAZw7r	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:14:49.9	FR0000120321	344,9500	EUR	23	DXE	2580Q0059M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:15:00.2	FR0000120321	344,9500	EUR	5	XPAR	20210513158721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:15:06.2	FR0000120321	344,8500	EUR	26	XPAR	20210513159745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:15:12.2	FR0000120321	344,9500	EUR	8	TQE	2580Q005i9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:15:21.2	FR0000120321	344,9500	EUR	9	DXE	E05xBKmAZzp2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:15:26.0	FR0000120321	344,9000	EUR	2	XPAR	20210513161025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:15:31.1	FR0000120321	344,8500	EUR	7	XPAR	20210513161281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:15:31.8	FR0000120321	344,8500	EUR	5	XPAR	20210513161537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:15:39.9	FR0000120321	344,8000	EUR	37	XPAR	20210513162817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:00.2	FR0000120321	344,8000	EUR	43	XPAR	20210513165121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:10.0	FR0000120321	344,8000	EUR	27	XPAR	20210513166401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:18.8	FR0000120321	344,9000	EUR	14	DXE	2580Q005W4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:18.8	FR0000120321	344,9000	EUR	12	TQE	E05xBKmAa4U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:18.8	FR0000120321	344,8500	EUR	32	XPAR	20210513169729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:18.8	FR0000120321	344,9000	EUR	27	DXE	2580Q005WF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:18.8	FR0000120321	344,9000	EUR	10	TQE	E05xBKmAa4Xi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:18.8	FR0000120321	344,9000	EUR	4	TQE	E05xBKmAa4Xr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:18.8	FR0000120321	344,8500	EUR	14	XPAR	20210513169985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:18.8	FR0000120321	344,8500	EUR	20	XPAR	20210513170241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:18.8	FR0000120321	344,8500	EUR	28	XPAR	20210513170497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:23.3	FR0000120321	344,8000	EUR	24	DXE	2580Q005Y0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:23.3	FR0000120321	344,8000	EUR	12	XPAR	20210513171521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:32.0	FR0000120321	344,8500	EUR	13	XPAR	20210513172801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:50.9	FR0000120321	344,8000	EUR	45	XPAR	20210513175105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:51.0	FR0000120321	344,8000	EUR	5	TQE	E05xBKmAa7Fg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:56.8	FR0000120321	344,8500	EUR	25	XPAR	20210513177409	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:16:57.6	FR0000120321	344,8500	EUR	9	XPAR	20210513177665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:17:01.0	FR0000120321	344,8500	EUR	10	XPAR	20210513178689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:17:17.5	FR0000120321	344,9500	EUR	48	XPAR	20210513180225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:17:17.5	FR0000120321	344,9500	EUR	20	DXE	2580Q0068X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:17:18.2	FR0000120321	345,0000	EUR	39	XPAR	20210513185345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:17:18.2	FR0000120321	345,0000	EUR	3	DXE	2580Q00695	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:17:18.3	FR0000120321	345,0000	EUR	13	XPAR	20210513185601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:17:18.3	FR0000120321	345,0000	EUR	3	XPAR	20210513185857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:17:20.3	FR0000120321	345,0000	EUR	6	XPAR	20210513186113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:17:20.8	FR0000120321	345,0000	EUR	7	XPAR	20210513186369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:17:56.0	FR0000120321	345,1000	EUR	47	XPAR	20210513187137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:17:56.0	FR0000120321	345,1000	EUR	23	DXE	2580Q00663	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:17:56.3	FR0000120321	345,1000	EUR	22	DXE	2580Q0066L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:17:56.3	FR0000120321	345,1000	EUR	10	DXE	2580Q0066M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:17:56.3	FR0000120321	345,1000	EUR	12	DXE	2580Q0066N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:17:56.2	FR0000120321	345,1000	EUR	19	DXE	2580Q0066P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:18:03.3	FR0000120321	345,1000	EUR	7	XPAR	20210513187905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:18:24.3	FR0000120321	345,1500	EUR	23	XPAR	20210513190977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:18:24.3	FR0000120321	345,1500	EUR	10	XPAR	20210513191233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:18:24.3	FR0000120321	345,1500	EUR	12	XPAR	20210513191489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:18:37.3	FR0000120321	345,1000	EUR	17	DXE	2580Q00603	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:18:37.3	FR0000120321	345,1000	EUR	10	DXE	2580Q00609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:18:37.3	FR0000120321	345,1000	EUR	13	DXE	2580Q0060A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:18:41.1	FR0000120321	345,1000	EUR	12	XPAR	20210513191745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:18:46.3	FR0000120321	345,1000	EUR	5	XPAR	20210513192257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:18:47.3	FR0000120321	345,1000	EUR	20	XPAR	20210513192513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:19:03.3	FR0000120321	345,0500	EUR	45	XPAR	20210513192769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:19:03.3	FR0000120321	345,1000	EUR	18	XPAR	20210513193281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:19:15.8	FR0000120321	345,1000	EUR	48	XPAR	20210513194049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:19:42.6	FR0000120321	345,2000	EUR	46	XPAR	20210513195073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:19:42.6	FR0000120321	345,2000	EUR	24	DXE	2580Q006WE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:19:47.3	FR0000120321	345,2000	EUR	10	TQE	E05xBKmAAaQXe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:05.3	FR0000120321	345,2500	EUR	36	XPAR	20210513197121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:05.3	FR0000120321	345,2500	EUR	6	TQE	E05xBKmAAaLzA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:05.3	FR0000120321	345,2500	EUR	4	TQE	E05xBKmAAaM1Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:05.3	FR0000120321	345,2500	EUR	4	TQE	E05xBKmAAaM2A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:05.3	FR0000120321	345,2500	EUR	20	XPAR	20210513197377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:05.3	FR0000120321	345,2500	EUR	19	XPAR	20210513197633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:05.3	FR0000120321	345,2500	EUR	23	XPAR	20210513197889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:18.2	FR0000120321	345,3000	EUR	45	XPAR	20210513198401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:18.2	FR0000120321	345,3000	EUR	25	DXE	2580Q0075T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:18.2	FR0000120321	345,3000	EUR	1	TQE	E05xBKmAAaMxU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:18.2	FR0000120321	345,3000	EUR	28	TQE	E05xBKmAAaMxA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:18.2	FR0000120321	345,3000	EUR	13	DXE	2580Q0075X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:18.2	FR0000120321	345,3000	EUR	1	TQE	E05xBKmAAaN11	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:24.8	FR0000120321	345,3000	EUR	40	XPAR	20210513199169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:24.8	FR0000120321	345,3000	EUR	20	DXE	2580Q0077B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:38.3	FR0000120321	345,3000	EUR	40	XPAR	202105131200193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:44.3	FR0000120321	345,3000	EUR	30	XPAR	202105131201473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:44.3	FR0000120321	345,3000	EUR	7	TQE	E05xBKmAAaOcX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:44.3	FR0000120321	345,3000	EUR	10	TQE	E05xBKmAAaOgC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:44.3	FR0000120321	345,3000	EUR	2	TQE	E05xBKmAAaOgE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:44.3	FR0000120321	345,3000	EUR	8	TQE	E05xBKmAAaOic	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:58.8	FR0000120321	345,2500	EUR	43	XPAR	202105131202753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:58.8	FR0000120321	345,2500	EUR	25	XPAR	202105131203009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:58.8	FR0000120321	345,2500	EUR	23	DXE	2580Q007C7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:58.8	FR0000120321	345,1000	EUR	7	XPAR	202105131205313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:20:59.3	FR0000120321	345,0500	EUR	15	XPAR	202105131207105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:21:01.1	FR0000120321	345,1000	EUR	4	TQE	E05xBKmAAaQHw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:21:01.1	FR0000120321	345,1000	EUR	1	TQE	E05xBKmAAaQHZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:21:13.0	FR0000120321	345,0500	EUR	25	XPAR	202105131208641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:21:14.5	FR0000120321	345,1500	EUR	10	DXE	2580Q007G1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:21:14.5	FR0000120321	345,1500	EUR	20	XPAR	202105131211713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:21:14.5	FR0000120321	345,1500	EUR	16	XPAR	202105131211969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:21:15.0	FR0000120321	345,1500	EUR	10	XPAR	202105131212225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:21:15.0	FR0000120321	345,1500	EUR	16	XPAR	202105131212481	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:25.9	FR0000120321	345,1000	EUR	30	XPAR	20210513213505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:37.0	FR0000120321	345,2000	EUR	17	DXE	2580Q007KH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:52.0	FR0000120321	345,2500	EUR	30	XPAR	20210513216065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:21:52.0	FR0000120321	345,2500	EUR	36	DXE	2580Q007NC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:02.3	FR0000120321	345,2500	EUR	29	XPAR	20210513217601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:04.4	FR0000120321	345,3000	EUR	2	DXE	258Q007PQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:11.6	FR0000120321	345,3000	EUR	8	DXE	2580Q007RF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:12.1	FR0000120321	345,3000	EUR	20	DXE	2580Q007RI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:17.7	FR0000120321	345,3000	EUR	45	XPAR	20210513217857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:17.7	FR0000120321	345,3000	EUR	10	TQE	E05xBKmAaUV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:17.7	FR0000120321	345,3000	EUR	7	DXE	2580Q007SQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:20.9	FR0000120321	345,2500	EUR	37	XPAR	20210513219649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:45.1	FR0000120321	345,3000	EUR	57	XPAR	20210513220929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:45.1	FR0000120321	345,3000	EUR	6	DXE	2580Q007Z9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:47.3	FR0000120321	345,2500	EUR	45	XPAR	20210513223233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:47.7	FR0000120321	345,2500	EUR	36	XPAR	20210513224513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.3	FR0000120321	345,3000	EUR	48	XPAR	20210513225281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.3	FR0000120321	345,3000	EUR	13	DXE	2580Q0080N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.4	FR0000120321	345,3000	EUR	11	DXE	2580Q0081P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.4	FR0000120321	345,2500	EUR	1	XPAR	20210513225793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.4	FR0000120321	345,3000	EUR	20	XPAR	20210513226049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.4	FR0000120321	345,3000	EUR	20	XPAR	20210513226305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.4	FR0000120321	345,3000	EUR	2	XPAR	20210513226561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.4	FR0000120321	345,3000	EUR	13	XPAR	20210513226817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.4	FR0000120321	345,3000	EUR	3	DXE	2580Q0081Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:49.9	FR0000120321	345,3000	EUR	11	DXE	2580Q0081R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:50.9	FR0000120321	345,2500	EUR	5	XPAR	20210513227585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:52.0	FR0000120321	345,2000	EUR	3	TQE	E05xBKmAaUUS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:52.0	FR0000120321	345,2000	EUR	6	TQE	E05xBKmAaAUU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:52.0	FR0000120321	345,2000	EUR	3	TQE	E05xBKmAaAUV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:52.0	FR0000120321	345,2000	EUR	9	TQE	E05xBKmAaAUVU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:52.0	FR0000120321	345,2000	EUR	3	TQE	E05xBKmAaAUVU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:53.0	FR0000120321	345,1000	EUR	5	XPAR	20210513229121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:55.0	FR0000120321	345,1000	EUR	5	XPAR	20210513230145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:56.4	FR0000120321	345,0500	EUR	5	XPAR	20210513231169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:22:59.0	FR0000120321	344,9500	EUR	5	XPAR	20210513232961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:00.0	FR0000120321	344,9500	EUR	5	XPAR	20210513234497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:02.9	FR0000120321	344,8500	EUR	5	XPAR	20210513236801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:04.0	FR0000120321	344,8500	EUR	5	XPAR	20210513238849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:05.0	FR0000120321	344,9500	EUR	5	DXE	2580Q0086V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:06.4	FR0000120321	344,8500	EUR	5	XPAR	202105132342945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:08.8	FR0000120321	344,9000	EUR	5	XPAR	20210513249089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:09.4	FR0000120321	344,9000	EUR	5	TQE	E05xBKmAaAcnD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:10.0	FR0000120321	344,8500	EUR	5	XPAR	20210513251137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:10.2	FR0000120321	344,8500	EUR	5	DXE	2580Q0089J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:12.9	FR0000120321	344,9500	EUR	5	XPAR	20210513256513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:14.0	FR0000120321	344,9000	EUR	5	XPAR	20210513259073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:16.3	FR0000120321	344,9000	EUR	5	XPAR	20210513261889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:17.2	FR0000120321	344,9000	EUR	1	DXE	2580Q008CC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:18.8	FR0000120321	344,8500	EUR	5	XPAR	20210513262657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:21.0	FR0000120321	344,8500	EUR	5	XPAR	20210513266497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:21.4	FR0000120321	344,9000	EUR	9	DXE	2580Q008ER	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:22.4	FR0000120321	344,7500	EUR	5	XPAR	20210513270081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:24.4	FR0000120321	344,8500	EUR	5	XPAR	20210513272641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:26.0	FR0000120321	344,9000	EUR	5	XPAR	20210513280321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:28.3	FR0000120321	344,9000	EUR	5	XPAR	20210513282625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:30.0	FR0000120321	344,9000	EUR	5	XPAR	20210513285441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:30.0	FR0000120321	344,9000	EUR	5	DXE	2580Q008IP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:31.0	FR0000120321	344,8500	EUR	6	TQE	E05xBKmAaAFKm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:33.4	FR0000120321	344,7000	EUR	5	XPAR	20210513287745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:33.8	FR0000120321	344,7500	EUR	5	DXE	2580Q008KG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:34.4	FR0000120321	344,7000	EUR	5	XPAR	20210513288769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:36.0	FR0000120321	344,4000	EUR	5	XPAR	20210513290049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:38.0	FR0000120321	344,3000	EUR	5	XPAR	20210513296193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:38.2	FR0000120321	344,4000	EUR	5	DXE	2580Q008N1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 08:23:40.3	FR0000120321	344,4000	EUR	5	XPAR	20210513301313	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:23:42.4	FR0000120321	344,4000	EUR	5	XPAR	20210513303617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:23:43.3	FR0000120321	344,4000	EUR	5	DXE	258Q0080U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:23:43.3	FR0000120321	344,4000	EUR	5	TQE	E05xBKmAAgrQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:23:44.3	FR0000120321	344,2500	EUR	5	XPAR	20210513307457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:23:46.4	FR0000120321	344,3500	EUR	5	XPAR	20210513312833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:23:48.8	FR0000120321	344,2000	EUR	5	XPAR	20210513315137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:23:49.4	FR0000120321	344,3500	EUR	5	DXE	258Q0085Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:23:50.2	FR0000120321	344,2500	EUR	5	XPAR	20210513322049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:24:41.4	FR0000120321	344,7000	EUR	38	XPAR	20210513330753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:24:41.4	FR0000120321	344,7000	EUR	9	TQE	E05xBKmAamm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:24:41.5	FR0000120321	344,6500	EUR	5	DXE	258Q0094A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:24:41.5	FR0000120321	344,6500	EUR	55	XPAR	20210513331009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:24:41.5	FR0000120321	344,6500	EUR	7	TQE	E05xBKmAAmrv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:24:41.5	FR0000120321	344,6500	EUR	21	DXE	258Q0094D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:24:44.7	FR0000120321	344,6500	EUR	15	XPAR	20210513332801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:24:44.7	FR0000120321	344,6500	EUR	19	XPAR	20210513333057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:24:44.8	FR0000120321	344,6000	EUR	17	DXE	258Q0096X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:24:44.8	FR0000120321	344,6000	EUR	5	XPAR	20210513335873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:24:44.8	FR0000120321	344,6000	EUR	5	DXE	258Q0097P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:24:50.2	FR0000120321	344,5500	EUR	12	XPAR	20210513336385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:24:50.3	FR0000120321	344,4500	EUR	5	DXE	258Q0099Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:24:50.3	FR0000120321	344,4500	EUR	5	XPAR	20210513338177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:25:07.5	FR0000120321	344,5000	EUR	20	XPAR	20210513340225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:25:07.5	FR0000120321	344,5000	EUR	2	XPAR	20210513340481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:25:24.3	FR0000120321	344,5000	EUR	31	XPAR	20210513342785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:25:24.3	FR0000120321	344,4500	EUR	10	TQE	E05xBKmAAr6z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:25:24.4	FR0000120321	344,4500	EUR	17	DXE	258Q009F0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:25:24.4	FR0000120321	344,4000	EUR	10	DXE	258Q009GV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:25:24.4	FR0000120321	344,4000	EUR	2	DXE	258Q009GW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:25:24.4	FR0000120321	344,4000	EUR	20	XPAR	20210513344577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:25:51.2	FR0000120321	344,2500	EUR	14	DXE	258Q009LR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:26:26.0	FR0000120321	344,1000	EUR	13	TQE	E05xBKmAawpE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:26:26.0	FR0000120321	344,1000	EUR	11	XPAR	20210513347393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:26:57.8	FR0000120321	344,1000	EUR	33	XPAR	20210513349441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:26:57.8	FR0000120321	344,1000	EUR	5	TQE	E05xBKmAAzEe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:01.1	FR0000120321	344,0500	EUR	30	XPAR	20210513350209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:01.7	FR0000120321	344,0500	EUR	9	DXE	258Q009T0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:01.8	FR0000120321	344,0000	EUR	6	TQE	E05xBKmAAzYh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:01.8	FR0000120321	344,0000	EUR	10	XPAR	20210513351489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:01.9	FR0000120321	344,0000	EUR	12	XPAR	20210513351745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:46.0	FR0000120321	344,2500	EUR	2	DXE	258Q009Y2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:46.0	FR0000120321	344,2500	EUR	23	XPAR	20210513356865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:46.3	FR0000120321	344,2500	EUR	16	DXE	258Q00A05	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:46.3	FR0000120321	344,2000	EUR	12	TQE	E05xBKmAb3Ou	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:46.3	FR0000120321	344,2000	EUR	10	XPAR	20210513357889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:46.3	FR0000120321	344,2000	EUR	20	XPAR	20210513358145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:46.3	FR0000120321	344,2000	EUR	1	XPAR	20210513358401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:46.3	FR0000120321	344,2500	EUR	12	DXE	258Q00A07	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:46.3	FR0000120321	344,2000	EUR	24	XPAR	20210513358657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:46.2	FR0000120321	344,2500	EUR	5	TQE	E05xBKmAb3r0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:46.8	FR0000120321	344,1500	EUR	36	XPAR	20210513360705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:46.8	FR0000120321	344,1500	EUR	18	DXE	258Q00A0Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:46.5	FR0000120321	344,1500	EUR	13	DXE	258Q00A0V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:54.2	FR0000120321	344,0500	EUR	49	XPAR	20210513363265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:57.1	FR0000120321	344,0000	EUR	23	XPAR	20210513365057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:57.1	FR0000120321	344,0000	EUR	9	DXE	258Q00A2Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:57.3	FR0000120321	343,8000	EUR	43	XPAR	20210513368385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:57.5	FR0000120321	343,8000	EUR	11	XPAR	20210513370177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:57.5	FR0000120321	343,8000	EUR	20	DXE	258Q00A32	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:27:57.5	FR0000120321	343,7000	EUR	9	DXE	258Q00A34	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:28:04.4	FR0000120321	343,7000	EUR	5	TQE	E05xBKmAb5HE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:28:04.4	FR0000120321	343,7000	EUR	5	DXE	258Q00A41	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:28:05.8	FR0000120321	343,7000	EUR	11	XPAR	20210513376321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:28:13.2	FR0000120321	343,6500	EUR	13	XPAR	20210513385793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:28:13.2	FR0000120321	343,6500	EUR	5	DXE	258Q00A61	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:28:20.5	FR0000120321	343,6000	EUR	15	XPAR	20210513386305	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:28:29.5	FR0000120321	343,8500	EUR	21	XPAR	20210513391937	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:28:29.5	FR0000120321	343,8500	EUR	12	DXE	258Q00A9I	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:28:51.0	FR0000120321	343,9000	EUR	6	TQE	E05xBKmAb9hW	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:28:51.0	FR0000120321	343,9000	EUR	9	DXE	258Q00A09	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:28:51.0	FR0000120321	343,9000	EUR	4	TQE	E05xBKmAb9dKJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:28:51.0	FR0000120321	343,8500	EUR	11	DXE	258Q00A0B	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:02.2	FR0000120321	343,9000	EUR	35	XPAR	20210513395265	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:02.2	FR0000120321	343,9000	EUR	5	DXE	258Q00AE3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:02.2	FR0000120321	343,9000	EUR	5	TQE	E05xBKmAbAe0	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:23.3	FR0000120321	343,9500	EUR	5	TQE	E05xBKmAbCcU	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:33.4	FR0000120321	344,0000	EUR	11	XPAR	20210513395521	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:53.8	FR0000120321	344,0000	EUR	25	XPAR	20210513397313	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:53.8	FR0000120321	344,0000	EUR	17	DXE	258Q00AAK7	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:53.8	FR0000120321	343,9500	EUR	5	TQE	E05xBKmAbEhc	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:53.8	FR0000120321	343,9000	EUR	10	XPAR	20210513398337	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:53.8	FR0000120321	343,9000	EUR	15	XPAR	20210513398593	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:53.8	FR0000120321	343,9000	EUR	8	XPAR	20210513398849	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:53.8	FR0000120321	343,9500	EUR	10	DXE	258Q00AAKJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:53.8	FR0000120321	343,9500	EUR	14	DXE	258Q00AAKK	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:54.4	FR0000120321	343,9000	EUR	48	XPAR	20210513402177	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:54.8	FR0000120321	343,8500	EUR	25	XPAR	20210513404737	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:29:54.8	FR0000120321	343,8500	EUR	14	XPAR	20210513404993	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:30:00.0	FR0000120321	343,7500	EUR	6	TQE	E05xBKmAbFFh	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:30:00.0	FR0000120321	343,7500	EUR	7	DXE	258Q00A0NV	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:30:04.0	FR0000120321	343,7000	EUR	5	DXE	258Q00A0AS	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:30:05.8	FR0000120321	343,7000	EUR	15	XPAR	20210513407553	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:30:06.3	FR0000120321	343,7000	EUR	11	XPAR	20210513408321	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:30:11.0	FR0000120321	343,7000	EUR	5	DXE	258Q00A0AU	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:30:11.0	FR0000120321	343,7000	EUR	6	XPAR	20210513411393	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:30:20.8	FR0000120321	343,7000	EUR	20	XPAR	20210513413185	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:30:20.8	FR0000120321	343,6500	EUR	5	TQE	E05xBKmAbBis8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:30:20.8	FR0000120321	343,6500	EUR	5	DXE	258Q00A0VY	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:30:21.0	FR0000120321	343,6000	EUR	5	XPAR	20210513415233	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:30:28.3	FR0000120321	343,5000	EUR	7	XPAR	20210513418817	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:30:28.3	FR0000120321	343,5000	EUR	5	DXE	258Q00B25	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:30:34.0	FR0000120321	343,4000	EUR	5	DXE	258Q00B3V	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:31:00.0	FR0000120321	343,5500	EUR	23	XPAR	20210513425217	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:31:00.0	FR0000120321	343,5500	EUR	9	TQE	E05xBKmAbNbo	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:31:00.0	FR0000120321	343,5500	EUR	7	DXE	258Q00B6Q	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:31:49.4	FR0000120321	343,7500	EUR	17	DXE	258Q00B7E	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:32:09.3	FR0000120321	343,8500	EUR	32	XPAR	20210513430593	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:32:09.3	FR0000120321	343,8500	EUR	10	TQE	E05xBKmAbTn0	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:32:38.6	FR0000120321	343,9500	EUR	41	XPAR	20210513431105	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:32:38.6	FR0000120321	343,9500	EUR	20	XPAR	20210513431361	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:32:38.6	FR0000120321	343,9500	EUR	11	XPAR	20210513431617	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:33:05.3	FR0000120321	344,0000	EUR	29	DXE	258Q00B94	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:33:05.3	FR0000120321	344,0000	EUR	28	XPAR	20210513434689	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:33:05.3	FR0000120321	344,0000	EUR	8	TQE	E05xBKmAbXh0	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:33:05.3	FR0000120321	344,0000	EUR	17	DXE	258Q00B9P	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:33:05.3	FR0000120321	344,0000	EUR	25	XPAR	20210513434945	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:33:08.4	FR0000120321	344,0000	EUR	29	XPAR	20210513435713	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:33:08.4	FR0000120321	344,0000	EUR	8	TQE	E05xBKmAbXyt	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:33:08.4	FR0000120321	344,0000	EUR	20	XPAR	20210513435969	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:33:08.4	FR0000120321	344,0000	EUR	7	XPAR	20210513436225	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:33:08.4	FR0000120321	344,0000	EUR	7	TQE	E05xBKmAbXzf	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:33:24.8	FR0000120321	343,9500	EUR	24	XPAR	20210513436737	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:33:27.5	FR0000120321	343,9500	EUR	7	DXE	258Q00B9U	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:33:30.5	FR0000120321	343,9500	EUR	6	DXE	258Q00BUT	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:35:04.4	FR0000120321	344,3000	EUR	16	DXE	258Q00C7I	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:35:04.7	FR0000120321	344,3000	EUR	41	XPAR	20210513441857	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:35:04.7	FR0000120321	344,3000	EUR	1	TQE	E05xBKmAbBggm	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:35:04.7	FR0000120321	344,3000	EUR	2	TQE	E05xBKmAbBgt	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:35:04.7	FR0000120321	344,3000	EUR	2	TQE	E05xBKmAbBgh4	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:35:04.7	FR0000120321	344,3000	EUR	1	TQE	E05xBKmAbBgh8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:35:04.7	FR0000120321	344,3000	EUR	10	DXE	258Q00C7L	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:35:04.7	FR0000120321	344,3000	EUR	11	DXE	258Q00C7M	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	11	XPAR	20210513442369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	43	XPAR	20210513442625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	5	TQE	E05xBKmAbgIs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	9	DXE	258Q00C7P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	12	DXE	258Q00C7Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:35:04.	FR0000120321	344,3000	EUR	1	TQE	E05xBKmAbgmh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:35:49.	FR0000120321	344,4000	EUR	20	XPAR	20210513443905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:36:07.	FR0000120321	344,4000	EUR	27	XPAR	20210513444417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:36:07.	FR0000120321	344,4000	EUR	7	TQE	E05xBKmAbkal	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:36:07.	FR0000120321	344,4000	EUR	6	TQE	E05xBKmAbkaK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:36:07.	FR0000120321	344,4000	EUR	9	DXE	258Q00CE2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:36:07.	FR0000120321	344,3500	EUR	24	XPAR	20210513444673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:36:07.	FR0000120321	344,4000	EUR	14	TQE	E05xBKmAbkel	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:36:39.	FR0000120321	344,5000	EUR	12	XPAR	20210513447723	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:36:39.	FR0000120321	344,5000	EUR	18	XPAR	20210513447489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:36:58.	FR0000120321	344,5000	EUR	3	XPAR	20210513448257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:36:59.	FR0000120321	344,5000	EUR	24	XPAR	20210513448513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:36:59.	FR0000120321	344,5000	EUR	21	DXE	258Q00CMY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:36:59.	FR0000120321	344,5000	EUR	10	XPAR	20210513449025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:36:59.	FR0000120321	344,5000	EUR	19	XPAR	20210513449281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:37:00.	FR0000120321	344,4500	EUR	15	XPAR	20210513449793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:37:00.	FR0000120321	344,4500	EUR	8	TQE	E05xBKmAbos2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:37:53.	FR0000120321	344,6500	EUR	30	XPAR	20210513453633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:37:53.	FR0000120321	344,6500	EUR	15	DXE	258Q00CW1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6500	EUR	4	DXE	258Q00CWX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	9	DXE	258Q00CXH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	24	XPAR	20210513455425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	14	DXE	258Q00OCR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	45	XPAR	20210513455937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	14	DXE	258Q00CY0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	15	XPAR	20210513456193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	3	XPAR	20210513456449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	12	XPAR	20210513456705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	20	DXE	258Q00CY3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	8	DXE	258Q00CY4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:01.	FR0000120321	344,6000	EUR	3	DXE	258Q00CY5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:07.	FR0000120321	344,6000	EUR	31	XPAR	20210513457217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:07.	FR0000120321	344,6000	EUR	8	TQE	E05xBKmAbufl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:07.	FR0000120321	344,6000	EUR	1	TQE	E05xBKmAbuh8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:07.	FR0000120321	344,6000	EUR	1	TQE	E05xBKmAbuhX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:31.	FR0000120321	344,6500	EUR	53	XPAR	20210513459777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:31.	FR0000120321	344,6500	EUR	20	DXE	258Q00D1M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:31.	FR0000120321	344,6500	EUR	7	TQE	E05xBKmAbwFi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:31.	FR0000120321	344,6500	EUR	15	XPAR	20210513460033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:31.	FR0000120321	344,6500	EUR	10	XPAR	20210513460289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:31.	FR0000120321	344,6500	EUR	2	XPAR	20210513460545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:35.	FR0000120321	344,6000	EUR	26	XPAR	20210513460801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:35.	FR0000120321	344,5500	EUR	6	DXE	258Q00D25	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:35.	FR0000120321	344,5500	EUR	24	DXE	258Q00D2X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:35.	FR0000120321	344,5500	EUR	2	XPAR	20210513462593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:56.	FR0000120321	344,4500	EUR	16	XPAR	20210513462849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:56.	FR0000120321	344,4500	EUR	5	XPAR	20210513463105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:57.	FR0000120321	344,4500	EUR	11	XPAR	20210513463361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:57.	FR0000120321	344,4500	EUR	10	XPAR	20210513463617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:57.	FR0000120321	344,4500	EUR	2	XPAR	20210513463873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:38:57.	FR0000120321	344,4500	EUR	4	XPAR	20210513464129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:39:08.	FR0000120321	344,4000	EUR	1	TQE	E05xBKmAcQJY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:39:08.	FR0000120321	344,4000	EUR	2	TQE	E05xBKmAcOM8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:39:08.	FR0000120321	344,4000	EUR	28	XPAR	20210513465153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:39:11.	FR0000120321	344,4000	EUR	12	AQE	830766	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:39:24.	FR0000120321	344,4000	EUR	5	XPAR	20210513465921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:39:24.	FR0000120321	344,4000	EUR	24	XPAR	20210513466177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:40:01.	FR0000120321	344,4500	EUR	62	XPAR	20210513467699	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:40:01.	FR0000120321	344,4500	EUR	21	XPAR	20210513468225	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:01.5	FR0000120321	344,4500	EUR	25	XPAR	20210513468481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:01.5	FR0000120321	344,4500	EUR	9	XPAR	20210513468737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:01.5	FR0000120321	344,4500	EUR	13	XPAR	20210513468993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:01.5	FR0000120321	344,4500	EUR	2	XPAR	20210513469249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:01.5	FR0000120321	344,4500	EUR	15	XPAR	20210513469505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:01.5	FR0000120321	344,4500	EUR	11	XPAR	20210513469761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:01.5	FR0000120321	344,4500	EUR	3	XPAR	20210513470017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:01.5	FR0000120321	344,4500	EUR	10	XPAR	20210513470273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:27.2	FR0000120321	344,4500	EUR	17	XPAR	20210513471041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:27.2	FR0000120321	344,4500	EUR	21	XPAR	20210513471553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:27.2	FR0000120321	344,4500	EUR	5	TQE	E05xBKmAC6sP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:27.3	FR0000120321	344,4500	EUR	27	DXE	258Q00DKI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:27.4	FR0000120321	344,4000	EUR	9	TQE	E05xBKmAC6tv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:27.4	FR0000120321	344,4000	EUR	16	DXE	258Q00DDU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:27.4	FR0000120321	344,4000	EUR	16	XPAR	20210513472321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:27.5	FR0000120321	344,4000	EUR	6	XPAR	20210513472577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:27.5	FR0000120321	344,4000	EUR	6	TQE	E05xBKmAC6J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:27.5	FR0000120321	344,4000	EUR	21	DXE	258Q00DLH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:40:32.6	FR0000120321	344,4000	EUR	3	XPAR	20210513472833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:41:25.8	FR0000120321	344,6000	EUR	38	XPAR	20210513473857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:41:31.7	FR0000120321	344,5500	EUR	10	TQE	E05xBKmACBY9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:41:31.7	FR0000120321	344,5500	EUR	21	DXE	258Q00DDU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:41:31.7	FR0000120321	344,5500	EUR	15	XPAR	20210513474369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:41:31.7	FR0000120321	344,5500	EUR	45	XPAR	20210513474881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:41:31.8	FR0000120321	344,5000	EUR	10	XPAR	20210513476161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:41:31.8	FR0000120321	344,5000	EUR	11	DXE	258Q00DDU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:41:31.8	FR0000120321	344,5500	EUR	16	DXE	258Q00DDU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:41:31.8	FR0000120321	344,5500	EUR	14	DXE	258Q00DDU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:41:32.6	FR0000120321	344,4500	EUR	43	AQE	B31953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:41:46.7	FR0000120321	344,4500	EUR	9	DXE	258Q00DXA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:41:46.7	FR0000120321	344,4500	EUR	6	AQE	B32102	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:41:46.8	FR0000120321	344,4500	EUR	6	TQE	E05xBKmACnq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:41:46.8	FR0000120321	344,4500	EUR	6	XPAR	20210513476417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:41:46.8	FR0000120321	344,4500	EUR	20	XPAR	20210513476673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:42:13.3	FR0000120321	344,4000	EUR	15	XPAR	20210513477441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:42:13.3	FR0000120321	344,4000	EUR	12	XPAR	20210513477697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:42:13.3	FR0000120321	344,4000	EUR	12	XPAR	20210513478209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:42:13.3	FR0000120321	344,4000	EUR	17	XPAR	20210513478465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:42:52.8	FR0000120321	344,3500	EUR	9	XPAR	20210513482049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:42:52.8	FR0000120321	344,3500	EUR	39	XPAR	20210513482817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:42:52.8	FR0000120321	344,3500	EUR	18	DXE	258Q00Q61	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:42:52.8	FR0000120321	344,3000	EUR	15	AQE	B32728	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:42:52.8	FR0000120321	344,3000	EUR	11	TQE	E05xBKmACHoB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:42:53.3	FR0000120321	344,2000	EUR	5	AQE	B32770	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:42:53.3	FR0000120321	344,2500	EUR	13	DXE	258Q00E6E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:42:53.3	FR0000120321	344,2000	EUR	3	AQE	B32774	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:42:53.3	FR0000120321	344,2000	EUR	20	XPAR	20210513483585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:42:53.3	FR0000120321	344,2000	EUR	5	XPAR	20210513485377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:43:18.8	FR0000120321	344,1500	EUR	5	TQE	E05xBKmACdJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:43:18.8	FR0000120321	344,1500	EUR	32	XPAR	20210513486145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:43:18.8	FR0000120321	344,1500	EUR	13	XPAR	20210513486401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:43:18.8	FR0000120321	344,1000	EUR	9	AQE	B33020	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:43:18.8	FR0000120321	344,1500	EUR	13	DXE	258Q00E9S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:43:18.8	FR0000120321	344,1000	EUR	5	XPAR	20210513486913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:43:18.8	FR0000120321	344,1500	EUR	10	DXE	258Q00E9V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:43:18.8	FR0000120321	344,1500	EUR	3	DXE	258Q00E9W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:43:40.3	FR0000120321	344,1500	EUR	5	XPAR	20210513487937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:43:40.3	FR0000120321	344,1500	EUR	31	XPAR	20210513488193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:43:40.3	FR0000120321	344,1500	EUR	1	XPAR	20210513488449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:43:40.3	FR0000120321	344,1500	EUR	5	TQE	E05xBKmACLDz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:43:40.3	FR0000120321	344,1500	EUR	12	DXE	258Q00EC0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:43:50.8	FR0000120321	344,1000	EUR	10	XPAR	20210513488961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:43:50.8	FR0000120321	344,1000	EUR	6	XPAR	20210513489217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:44:02.4	FR0000120321	344,1000	EUR	5	DXE	258Q00EF5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:44:02.4	FR0000120321	344,1000	EUR	5	TQE	E05xBKmACN60	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:44:02.4	FR0000120321	344,1000	EUR	13	XPAR	20210513489473	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:44:02.3	FR0000120321	344,1000	EUR	7	DXE	258000EG2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:44:02.3	FR0000120321	344,1000	EUR	15	XPAR	20210513489729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:44:33.0	FR0000120321	344,2500	EUR	3	XPAR	20210513493057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:44:40.3	FR0000120321	344,2500	EUR	16	DXE	258000ELX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:44:57.7	FR0000120321	344,2000	EUR	6	TQE	E05xBKmAcs37m	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:44:57.7	FR0000120321	344,2500	EUR	15	XPAR	20210513493313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:44:57.7	FR0000120321	344,2000	EUR	8	DXE	258000EN8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:44:57.7	FR0000120321	344,2500	EUR	43	XPAR	20210513493569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:44:57.8	FR0000120321	344,2000	EUR	2	TQE	E05xBKmAcs584	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:44:57.8	FR0000120321	344,2000	EUR	6	XPAR	20210513494337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:44:58.0	FR0000120321	344,1500	EUR	30	AQE	B34116	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:45:24.0	FR0000120321	344,1000	EUR	4	TQE	E05xBKmAcsUo9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:45:24.0	FR0000120321	344,0500	EUR	15	DXE	258000ERM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:45:24.0	FR0000120321	344,1000	EUR	36	XPAR	20210513495105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:45:24.0	FR0000120321	344,1000	EUR	12	XPAR	20210513495361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:45:24.0	FR0000120321	344,0500	EUR	6	DXE	258000ESC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:45:24.0	FR0000120321	344,0500	EUR	5	DXE	258000ESD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:45:24.0	FR0000120321	344,0500	EUR	10	AQE	B34414	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:45:24.0	FR0000120321	344,0500	EUR	25	XPAR	20210513496129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:45:24.0	FR0000120321	344,0500	EUR	7	XPAR	20210513496385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:45:24.0	FR0000120321	344,0500	EUR	3	XPAR	20210513496641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:45:24.0	FR0000120321	344,0500	EUR	13	XPAR	20210513496897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:45:25.2	FR0000120321	344,0000	EUR	5	TQE	E05xBKmAcsVF8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:45:25.2	FR0000120321	344,0000	EUR	6	XPAR	20210513497665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:46:28.3	FR0000120321	344,3000	EUR	16	XPAR	20210513500993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:46:37.0	FR0000120321	344,3500	EUR	9	XPAR	20210513501761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:46:37.0	FR0000120321	344,3500	EUR	23	XPAR	20210513502017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:46:37.0	FR0000120321	344,3500	EUR	33	XPAR	20210513502273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:46:37.0	FR0000120321	344,3000	EUR	1	TQE	E05xBKmAcsbbo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:46:37.0	FR0000120321	344,3000	EUR	1	DXE	258000OF4Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:46:37.0	FR0000120321	344,3500	EUR	7	XPAR	20210513502785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:46:37.0	FR0000120321	344,3500	EUR	18	XPAR	20210513503041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:46:37.0	FR0000120321	344,3500	EUR	38	XPAR	20210513503297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:46:39.2	FR0000120321	344,3000	EUR	2	DXE	258000OF4N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:46:39.2	FR0000120321	344,3000	EUR	26	DXE	258000OF4O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:46:39.2	FR0000120321	344,3000	EUR	16	DXE	258000OF4Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:03.8	FR0000120321	344,3500	EUR	50	XPAR	20210513504577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:03.8	FR0000120321	344,3500	EUR	25	XPAR	20210513504833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:03.8	FR0000120321	344,3500	EUR	15	DXE	258000OF7P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:03.8	FR0000120321	344,3500	EUR	13	DXE	258000OF7Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:07.7	FR0000120321	344,3500	EUR	17	XPAR	20210513505089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:07.7	FR0000120321	344,3500	EUR	15	XPAR	20210513505857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:07.7	FR0000120321	344,3500	EUR	9	TQE	E05xBKmAcs22	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:07.8	FR0000120321	344,3500	EUR	2	XPAR	20210513506113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:07.8	FR0000120321	344,3500	EUR	1	XPAR	20210513506369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:07.8	FR0000120321	344,3500	EUR	3	XPAR	20210513506625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:07.8	FR0000120321	344,3500	EUR	5	XPAR	20210513506881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:07.8	FR0000120321	344,3500	EUR	10	TQE	E05xBKmAcs8T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:11.0	FR0000120321	344,3000	EUR	6	XPAR	20210513508161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:11.0	FR0000120321	344,3000	EUR	18	DXE	258000OF9J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:11.0	FR0000120321	344,3000	EUR	9	DXE	258000OF9K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:11.0	FR0000120321	344,2500	EUR	9	DXE	258000OFa2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:11.0	FR0000120321	344,2500	EUR	25	AQE	B35412	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:11.0	FR0000120321	344,2500	EUR	5	AQE	B35451	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:54.2	FR0000120321	344,2500	EUR	11	DXE	258000OFDR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:54.2	FR0000120321	344,2500	EUR	4	DXE	258000OFDS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:54.2	FR0000120321	344,2500	EUR	12	DXE	258000OFDT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:54.2	FR0000120321	344,2500	EUR	19	XPAR	20210513510209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:54.2	FR0000120321	344,2500	EUR	22	XPAR	20210513510465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:54.2	FR0000120321	344,2500	EUR	19	XPAR	20210513510721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:55.0	FR0000120321	344,2000	EUR	15	XPAR	20210513511489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:55.0	FR0000120321	344,2000	EUR	32	XPAR	20210513511745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:47:55.2	FR0000120321	344,2000	EUR	7	XPAR	20210513512001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:48:14.9	FR0000120321	344,2000	EUR	4	XPAR	20210513512513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:48:14.9	FR0000120321	344,2000	EUR	7	XPAR	20210513512769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 08:48:14.9	FR0000120321	344,2000	EUR	27	XPAR	202105135132025	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:18.3	FR0000120321	344,1500	EUR	16	DXE	258Q00FHM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:18.3	FR0000120321	344,1500	EUR	10	DXE	258Q00FHO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:18.3	FR0000120321	344,1500	EUR	6	XPAR	20210513513537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:18.3	FR0000120321	344,1500	EUR	9	XPAR	20210513513793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:40.4	FR0000120321	344,1500	EUR	17	DXE	258Q00FKX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:46.3	FR0000120321	344,1000	EUR	36	XPAR	20210513514561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:46.3	FR0000120321	344,1000	EUR	21	XPAR	20210513514817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:46.4	FR0000120321	344,1000	EUR	12	DXE	258Q00FLB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:46.4	FR0000120321	344,1000	EUR	15	DXE	258Q00FLC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:46.4	FR0000120321	344,0500	EUR	15	TQE	E05xBKmAcmmW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:46.4	FR0000120321	344,0500	EUR	16	XPAR	20210513515841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:46.4	FR0000120321	344,0500	EUR	4	XPAR	20210513516097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:46.8	FR0000120321	344,0500	EUR	7	TQE	E05xBKmAcmmQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:46.7	FR0000120321	343,9500	EUR	15	AQE	B36089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:54.9	FR0000120321	343,9000	EUR	9	XPAR	20210513517377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:54.9	FR0000120321	343,9000	EUR	9	XPAR	20210513517633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:54.9	FR0000120321	343,8500	EUR	8	DXE	258Q00FNF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:48:54.9	FR0000120321	343,8500	EUR	7	XPAR	20210513517889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:49:09.8	FR0000120321	343,9000	EUR	12	XPAR	20210513518657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:49:10.3	FR0000120321	343,8500	EUR	7	TQE	E05xBKmAcpp3g	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:49:10.3	FR0000120321	343,8500	EUR	6	DXE	258Q00FOQ3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:49:10.3	FR0000120321	343,8500	EUR	9	DXE	258Q00FOQ4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:49:10.3	FR0000120321	343,8000	EUR	27	XPAR	20210513519425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:49:10.4	FR0000120321	343,8000	EUR	17	AQE	B36384	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:49:31.7	FR0000120321	343,9000	EUR	18	XPAR	20210513529409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:49:31.7	FR0000120321	343,9000	EUR	32	XPAR	20210513529665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:49:31.7	FR0000120321	343,9000	EUR	5	TQE	E05xBKmAc55	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:49:31.7	FR0000120321	343,9000	EUR	10	DXE	258Q00FOX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:49:31.7	FR0000120321	343,9000	EUR	14	DXE	258Q00FXP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:49:31.7	FR0000120321	343,9000	EUR	7	XPAR	20210513529921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:49:40.3	FR0000120321	343,8500	EUR	5	DXE	258Q00FPY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:49:42.4	FR0000120321	343,8500	EUR	9	DXE	258Q00FZ8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:49:42.4	FR0000120321	343,8500	EUR	20	XPAR	20210513530433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:50:47.0	FR0000120321	343,8500	EUR	18	XPAR	20210513531969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:50:47.0	FR0000120321	343,8500	EUR	19	XPAR	20210513532481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:50:55.5	FR0000120321	343,8500	EUR	32	XPAR	20210513534017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:50:55.5	FR0000120321	343,8500	EUR	2	XPAR	20210513534273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:13.4	FR0000120321	343,8000	EUR	6	DXE	258Q00G9N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:13.4	FR0000120321	343,8000	EUR	10	DXE	258Q00G9O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:13.4	FR0000120321	343,8000	EUR	15	DXE	258Q00G9P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:13.3	FR0000120321	343,8000	EUR	51	XPAR	20210513535041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:13.3	FR0000120321	343,8000	EUR	37	XPAR	20210513535297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:13.3	FR0000120321	343,7500	EUR	13	TQE	E05xBKmAd00A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:15.7	FR0000120321	343,7500	EUR	7	TQE	E05xBKmAd0We	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:15.7	FR0000120321	343,7000	EUR	41	XPAR	20210513537345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:15.7	FR0000120321	343,7000	EUR	16	XPAR	20210513537601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:15.7	FR0000120321	343,7000	EUR	13	DXE	258Q00GA6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:15.8	FR0000120321	343,7000	EUR	21	DXE	258Q00GA7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:17.4	FR0000120321	343,6500	EUR	17	DXE	258Q00GAS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:17.5	FR0000120321	343,6500	EUR	5	DXE	258Q00GAT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:17.5	FR0000120321	343,6500	EUR	6	XPAR	20210513538369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:17.8	FR0000120321	343,5500	EUR	18	AQE	B37746	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:21.8	FR0000120321	343,5500	EUR	6	XPAR	20210513540161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:22.0	FR0000120321	343,5000	EUR	3	AQE	B37887	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:22.2	FR0000120321	343,5000	EUR	6	XPAR	20210513541953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:26.3	FR0000120321	343,4500	EUR	6	XPAR	20210513544769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:26.3	FR0000120321	343,4500	EUR	6	DXE	258Q00GPF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:26.4	FR0000120321	343,4000	EUR	6	AQE	B38023	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:26.4	FR0000120321	343,4000	EUR	3	AQE	B38025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:30.5	FR0000120321	343,3000	EUR	5	XPAR	20210513547841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:31.5	FR0000120321	343,2500	EUR	6	XPAR	20210513549377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:33.0	FR0000120321	343,2000	EUR	6	XPAR	20210513551937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:36.3	FR0000120321	343,2500	EUR	5	DXE	258Q00GIR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:36.3	FR0000120321	343,2500	EUR	6	DXE	258Q00GIS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:36.3	FR0000120321	343,2500	EUR	6	XPAR	20210513555265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:51:36.3	FR0000120321	343,2500	EUR	5	TQE	E05xBKmAd49E	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:51:43.2	FR0000120321	343,0500	EUR	3	AQE	B38376	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:51:43.2	FR0000120321	343,0500	EUR	6	XPAR	20210513557057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:51:43.2	FR0000120321	343,0500	EUR	5	XPAR	20210513557569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:51:43.2	FR0000120321	343,0500	EUR	5	DXE	258Q00GMK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:51:51.1	FR0000120321	343,2500	EUR	8	XPAR	20210513566785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:51:51.1	FR0000120321	343,2500	EUR	5	DXE	258Q00GOV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:51:54.9	FR0000120321	343,2000	EUR	9	XPAR	20210513567809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:51:54.9	FR0000120321	343,2000	EUR	6	XPAR	20210513568065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:51:54.9	FR0000120321	343,2000	EUR	6	DXE	258Q00GPB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:51:56.8	FR0000120321	343,2500	EUR	6	XPAR	20210513570625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:00.4	FR0000120321	343,0500	EUR	6	XPAR	20210513574209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:04.4	FR0000120321	343,1500	EUR	6	XPAR	20210513578561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:07.0	FR0000120321	343,3000	EUR	5	XPAR	20210513580609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:07.0	FR0000120321	343,3000	EUR	5	XPAR	20210513580865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:10.9	FR0000120321	343,1500	EUR	6	XPAR	20210513582657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:14.8	FR0000120321	343,1500	EUR	6	XPAR	20210513583169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:16.2	FR0000120321	343,1500	EUR	6	DXE	258Q00GUY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:16.2	FR0000120321	343,1500	EUR	12	DXE	258Q00GUZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:22.2	FR0000120321	343,1000	EUR	5	XPAR	20210513589825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:22.2	FR0000120321	343,1000	EUR	9	XPAR	20210513591105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:25.2	FR0000120321	343,1000	EUR	6	XPAR	20210513593921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:28.1	FR0000120321	343,1000	EUR	5	XPAR	20210513594433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:28.1	FR0000120321	343,1000	EUR	5	XPAR	20210513594689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:32.2	FR0000120321	343,1000	EUR	6	XPAR	20210513596225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:35.8	FR0000120321	343,1000	EUR	6	XPAR	20210513600065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:41.1	FR0000120321	343,1500	EUR	5	XPAR	20210513606977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:49.8	FR0000120321	343,2000	EUR	12	XPAR	20210513610561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:49.8	FR0000120321	343,2500	EUR	8	DXE	258Q00H2W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:49.8	FR0000120321	343,2500	EUR	18	DXE	258Q00H2X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:53.8	FR0000120321	343,3000	EUR	5	XPAR	20210513613889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:54.1	FR0000120321	343,2500	EUR	17	XPAR	20210513614913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:59.9	FR0000120321	343,3500	EUR	6	XPAR	20210513616961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:52:59.9	FR0000120321	343,4000	EUR	8	TQE	E05xBKmAdD8H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:00.0	FR0000120321	343,4000	EUR	6	TQE	E05xBKmAdD8a	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:01.1	FR0000120321	343,2500	EUR	8	DXE	258Q00H82	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:07.4	FR0000120321	343,4000	EUR	14	XPAR	20210513625409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:07.5	FR0000120321	343,3500	EUR	5	XPAR	20210513626177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:08.1	FR0000120321	343,3500	EUR	1	DXE	258Q00HAL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:08.1	FR0000120321	343,3500	EUR	4	DXE	258Q00HAM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:08.1	FR0000120321	343,3500	EUR	5	DXE	258Q00HAN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:09.4	FR0000120321	343,3500	EUR	8	TQE	E05xBKmAdEJl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:15.2	FR0000120321	343,2000	EUR	5	XPAR	20210513630273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:15.8	FR0000120321	343,2000	EUR	5	XPAR	20210513630785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:16.4	FR0000120321	343,2000	EUR	7	XPAR	20210513631041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:27.3	FR0000120321	343,1500	EUR	5	XPAR	20210513634625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:28.9	FR0000120321	343,0500	EUR	14	XPAR	20210513636161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:33.0	FR0000120321	343,1000	EUR	10	XPAR	20210513639745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:36.1	FR0000120321	343,1500	EUR	5	XPAR	20210513642049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:37.1	FR0000120321	343,1000	EUR	5	XPAR	20210513643073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:41.1	FR0000120321	343,0500	EUR	6	XPAR	20210513647425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:42.1	FR0000120321	343,0500	EUR	6	XPAR	20210513649729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:48.1	FR0000120321	343,0500	EUR	9	XPAR	20210513653057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:48.1	FR0000120321	343,0500	EUR	5	XPAR	20210513653313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:50.1	FR0000120321	343,0500	EUR	14	DXE	258Q00HJ0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:53:50.1	FR0000120321	343,0500	EUR	8	DXE	258Q00HJ1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:54:23.9	FR0000120321	343,3000	EUR	10	TQE	E05xBKmAdMAy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:54:31.1	FR0000120321	343,3000	EUR	25	XPAR	20210513661761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:54:31.1	FR0000120321	343,3000	EUR	11	XPAR	20210513662017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:54:34.1	FR0000120321	343,2000	EUR	51	XPAR	20210513662529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:54:34.1	FR0000120321	343,2000	EUR	18	DXE	258Q00HQ1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:54:34.1	FR0000120321	343,2000	EUR	7	DXE	258Q00HQ2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:54:34.1	FR0000120321	343,2000	EUR	13	XPAR	20210513664065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:54:34.8	FR0000120321	343,2000	EUR	11	AQE	B40217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:54:34.8	FR0000120321	343,2500	EUR	22	AQE	B40218	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:55:04.1	FR0000120321	343,2500	EUR	6	TQE	E05xBKmAdPJh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 08:55:16.8	FR0000120321	343,2000	EUR	35	XPAR	20210513667905	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:55:16.8	FR0000120321	343,2000	EUR	10	DXE	258Q00HU4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:55:16.8	FR0000120321	343,2000	EUR	23	DXE	258Q00HU5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:55:47.1	FR0000120321	343,1500	EUR	9	XPAR	20210513669953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:55:47.1	FR0000120321	343,1500	EUR	42	XPAR	20210513672029	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:55:47.1	FR0000120321	343,1500	EUR	9	DXE	258Q00HXD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:55:47.1	FR0000120321	343,1500	EUR	21	DXE	258Q00HXE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:55:47.1	FR0000120321	343,1000	EUR	6	TQE	E05xBKmAdSrp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:55:47.1	FR0000120321	343,1000	EUR	5	XPAR	20210513677021	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:55:47.1	FR0000120321	343,1000	EUR	15	XPAR	20210513670977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:55:47.1	FR0000120321	343,1000	EUR	10	XPAR	20210513671233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:55:47.1	FR0000120321	343,1000	EUR	2	XPAR	20210513671489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:55:47.1	FR0000120321	343,1000	EUR	8	DXE	258Q00HXQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:07.1	FR0000120321	343,2500	EUR	9	XPAR	20210513672513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:07.1	FR0000120321	343,2500	EUR	36	XPAR	20210513672769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:07.1	FR0000120321	343,2500	EUR	14	DXE	258Q00IOE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:07.1	FR0000120321	343,2500	EUR	5	DXE	258Q00IOF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:08.4	FR0000120321	343,2000	EUR	5	XPAR	20210513673025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:10.8	FR0000120321	343,1500	EUR	4	TQE	E05xBKmAdUzg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:10.8	FR0000120321	343,1500	EUR	6	XPAR	20210513673049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:36.1	FR0000120321	343,1500	EUR	24	XPAR	20210513676865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:36.1	FR0000120321	343,1500	EUR	15	XPAR	20210513677121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:49.4	FR0000120321	343,1000	EUR	1	AQE	B41157	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:49.4	FR0000120321	343,2000	EUR	25	XPAR	20210513679937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:50.3	FR0000120321	343,2500	EUR	13	XPAR	20210513680449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:50.3	FR0000120321	343,2500	EUR	8	XPAR	20210513680705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:50.3	FR0000120321	343,2500	EUR	7	TQE	E05xBKmAdYfE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:50.4	FR0000120321	343,2000	EUR	9	DXE	258Q00I7G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:50.4	FR0000120321	343,2000	EUR	15	DXE	258Q00I7H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:56:53.8	FR0000120321	343,2500	EUR	10	TQE	E05xBKmAdYae	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:30.0	FR0000120321	343,3500	EUR	24	XPAR	20210513682753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:30.0	FR0000120321	343,3500	EUR	8	XPAR	20210513683009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:30.0	FR0000120321	343,3500	EUR	5	DXE	258Q00IEI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:30.0	FR0000120321	343,3500	EUR	20	DXE	258Q00IEK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:30.1	FR0000120321	343,3500	EUR	16	XPAR	20210513684801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:30.1	FR0000120321	343,3500	EUR	9	XPAR	20210513685057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:30.1	FR0000120321	343,3500	EUR	5	XPAR	20210513685313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:30.1	FR0000120321	343,3000	EUR	10	DXE	258Q00IEE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:42.4	FR0000120321	343,3000	EUR	9	XPAR	20210513686849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:42.4	FR0000120321	343,3000	EUR	24	XPAR	20210513687105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:42.4	FR0000120321	343,3000	EUR	5	DXE	258Q00IHQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:58.3	FR0000120321	343,4000	EUR	5	XPAR	20210513691457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:58.8	FR0000120321	343,4000	EUR	6	TQE	E05xBKmAdExx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:58.8	FR0000120321	343,4000	EUR	24	XPAR	20210513691969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:58.8	FR0000120321	343,4000	EUR	7	DXE	258Q00ILI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:57:58.8	FR0000120321	343,4000	EUR	7	DXE	258Q00ILJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:58:16.0	FR0000120321	343,4500	EUR	12	DXE	258Q00IINT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:58:16.1	FR0000120321	343,4500	EUR	5	DXE	258Q00IINU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:58:16.1	FR0000120321	343,4500	EUR	24	XPAR	20210513692993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:58:16.1	FR0000120321	343,4500	EUR	9	XPAR	20210513693249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:58:34.1	FR0000120321	343,5000	EUR	1	TQE	E05xBKmAdHrc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:58:34.1	FR0000120321	343,5000	EUR	3	TQE	E05xBKmAdHSH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:58:51.3	FR0000120321	343,5500	EUR	9	DXE	258Q00IIRF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:59:08.0	FR0000120321	343,5000	EUR	20	DXE	258Q00IIOU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:59:08.0	FR0000120321	343,5000	EUR	8	TQE	E05xBKmAdJso	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:59:08.1	FR0000120321	343,5000	EUR	15	XPAR	20210513695297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:59:08.1	FR0000120321	343,5000	EUR	35	XPAR	20210513695553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:59:22.6	FR0000120321	343,4500	EUR	6	DXE	258Q00IVK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:59:22.6	FR0000120321	343,4500	EUR	8	XPAR	20210513696321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:59:22.6	FR0000120321	343,4500	EUR	39	XPAR	20210513696577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:59:23.0	FR0000120321	343,4000	EUR	6	XPAR	20210513698625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:59:23.0	FR0000120321	343,4000	EUR	25	XPAR	20210513698881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:59:32.1	FR0000120321	343,3500	EUR	17	DXE	258Q00IVS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:59:32.1	FR0000120321	343,3500	EUR	6	TQE	E05xBKmAdInP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:59:36.4	FR0000120321	343,3000	EUR	15	XPAR	20210513699905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:59:36.4	FR0000120321	343,3000	EUR	5	XPAR	20210513700673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:59:36.4	FR0000120321	343,2500	EUR	35	AQE	B42471	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 08:59:36.7	FR0000120321	343,2500	EUR	9	DXE	258Q00I2K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:00.7	FR0000120321	343,3000	EUR	8	DXE	258Q00I3M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:00.7	FR0000120321	343,3000	EUR	12	DXE	258Q00I3N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:04.3	FR0000120321	343,2000	EUR	9	XPAR	20210513702209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:04.3	FR0000120321	343,2000	EUR	29	XPAR	20210513702465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:04.3	FR0000120321	343,2000	EUR	3	TQE	E05xBKmAdok7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:13.4	FR0000120321	343,2000	EUR	5	XPAR	20210513703233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:13.4	FR0000120321	343,2000	EUR	16	XPAR	20210513703745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:13.4	FR0000120321	343,2000	EUR	19	XPAR	20210513704001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:37.5	FR0000120321	343,1500	EUR	9	XPAR	20210513704257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:37.5	FR0000120321	343,1500	EUR	30	XPAR	20210513704769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:37.5	FR0000120321	343,1000	EUR	6	DXE	258Q00I99	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:37.5	FR0000120321	343,1000	EUR	5	DXE	258Q00I9A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:37.5	FR0000120321	343,1000	EUR	9	TQE	E05xBKmAdr5U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:37.5	FR0000120321	343,1000	EUR	6	XPAR	20210513705025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:37.5	FR0000120321	343,1000	EUR	14	DXE	258Q00I9D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:38.5	FR0000120321	343,1000	EUR	5	XPAR	20210513706049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:00:38.5	FR0000120321	343,0500	EUR	5	DXE	258Q00I9O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:01.4	FR0000120321	343,1500	EUR	29	XPAR	20210513708865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:01.4	FR0000120321	343,1500	EUR	9	XPAR	20210513709121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:01.4	FR0000120321	343,1500	EUR	9	DXE	258Q00Ie2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:01.4	FR0000120321	343,1500	EUR	9	DXE	258Q00Ie3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:01.5	FR0000120321	343,1000	EUR	7	XPAR	20210513709377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:16.3	FR0000120321	343,1500	EUR	5	XPAR	20210513710657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:16.3	FR0000120321	343,1500	EUR	14	XPAR	20210513710913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:16.3	FR0000120321	343,1500	EUR	4	TQE	E05xBKmAdufG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:22.1	FR0000120321	343,1000	EUR	18	XPAR	20210513712193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:22.1	FR0000120321	343,1000	EUR	5	XPAR	20210513712449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:22.1	FR0000120321	343,0500	EUR	19	AQE	B43459	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:26.3	FR0000120321	343,0500	EUR	6	XPAR	20210513713985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:47.4	FR0000120321	343,0000	EUR	17	XPAR	20210513722433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:47.4	FR0000120321	343,0000	EUR	9	XPAR	20210513722689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:47.4	FR0000120321	343,0000	EUR	6	TQE	E05xBKmAdxEV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:47.4	FR0000120321	343,0000	EUR	9	DXE	258Q00IJJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:47.8	FR0000120321	343,0000	EUR	19	DXE	258Q00IJK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:50.7	FR0000120321	343,0000	EUR	13	XPAR	20210513724225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:50.7	FR0000120321	343,0000	EUR	10	DXE	258Q00IMR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:59.3	FR0000120321	342,9500	EUR	12	XPAR	20210513725505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:59.3	FR0000120321	342,9500	EUR	5	XPAR	20210513725761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:59.3	FR0000120321	342,9500	EUR	5	TQE	E05xBKmAdyTg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:59.3	FR0000120321	342,9500	EUR	5	DXE	258Q00IPD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:59.4	FR0000120321	342,8500	EUR	6	XPAR	20210513732929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:59.5	FR0000120321	342,9000	EUR	25	AQE	B43866	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:01:59.4	FR0000120321	342,9000	EUR	16	AQE	B43878	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:02:04.7	FR0000120321	342,7500	EUR	5	DXE	258Q00IYW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:02:05.8	FR0000120321	342,7000	EUR	6	XPAR	20210513736257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:02:06.1	FR0000120321	342,6500	EUR	5	XPAR	20210513739841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:02:06.1	FR0000120321	342,6500	EUR	6	XPAR	20210513740097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:02:06.6	FR0000120321	342,6500	EUR	5	AQE	B44220	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:02:06.6	FR0000120321	342,6000	EUR	5	DXE	258Q00IXA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:02:14.5	FR0000120321	342,4500	EUR	12	XPAR	20210513744449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:02:31.5	FR0000120321	342,7000	EUR	5	DXE	258Q00K55	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:02:31.5	FR0000120321	342,7000	EUR	9	XPAR	20210513752385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:02:31.5	FR0000120321	342,7000	EUR	14	XPAR	20210513752641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:02:31.7	FR0000120321	342,7000	EUR	10	XPAR	20210513753153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:03:01.1	FR0000120321	342,8000	EUR	8	XPAR	20210513761601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:03:01.1	FR0000120321	342,8000	EUR	12	XPAR	20210513761857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:03:05.4	FR0000120321	342,7500	EUR	6	TQE	E05xBKmAe5oF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:03:05.4	FR0000120321	342,7500	EUR	6	XPAR	20210513762881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:03:05.4	FR0000120321	342,7500	EUR	28	XPAR	20210513763137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:03:40.1	FR0000120321	342,9500	EUR	14	XPAR	20210513766465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:03:42.1	FR0000120321	342,9000	EUR	10	XPAR	20210513766721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:03:42.1	FR0000120321	342,9000	EUR	4	XPAR	20210513766977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:03:42.5	FR0000120321	342,9000	EUR	21	XPAR	20210513768513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:03:42.5	FR0000120321	342,9000	EUR	5	XPAR	20210513768769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:03:43.0	FR0000120321	342,9000	EUR	9	DXE	258Q00KEU	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:03:43.0	FR0000120321	342,9000	EUR	27	DXE	258Q0QKEV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:03:43.0	FR0000120321	342,9000	EUR	8	TQE	E05xBKmAe940	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:03:43.0	FR0000120321	342,9000	EUR	5	TQE	E05xBKmAe955	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:03:49.5	FR0000120321	342,9000	EUR	5	XPAR	20210513769793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:02.1	FR0000120321	342,9500	EUR	25	XPAR	20210513771073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:02.1	FR0000120321	342,9000	EUR	20	XPAR	20210513771841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:02.1	FR0000120321	342,9000	EUR	11	XPAR	20210513772097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:02.5	FR0000120321	342,9000	EUR	23	AQE	B45573	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:02.8	FR0000120321	342,8500	EUR	18	DXE	258Q00KIZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:02.8	FR0000120321	342,8500	EUR	5	DXE	258Q00KUJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:02.8	FR0000120321	342,8500	EUR	9	DXE	258Q00KUI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:02.8	FR0000120321	342,8500	EUR	5	XPAR	20210513772353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:05.8	FR0000120321	342,8500	EUR	6	XPAR	20210513773377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:08.6	FR0000120321	342,8500	EUR	5	TQE	E05xBKmAeBQ5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:24.5	FR0000120321	342,8500	EUR	5	AQE	B46035	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:24.5	FR0000120321	343,0000	EUR	6	DXE	258Q00KMT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:24.5	FR0000120321	343,0000	EUR	10	XPAR	20210513776193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:24.5	FR0000120321	343,0000	EUR	24	XPAR	20210513776449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:25.3	FR0000120321	342,9500	EUR	6	XPAR	20210513777985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:27.3	FR0000120321	343,0000	EUR	9	TQE	E05xBKmAeD1n	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:27.3	FR0000120321	343,0000	EUR	7	AQE	B46101	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:30.0	FR0000120321	342,9000	EUR	2	DXE	258Q00KNR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:30.8	FR0000120321	342,9500	EUR	15	XPAR	20210513778241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:30.8	FR0000120321	342,9500	EUR	25	XPAR	20210513778497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:04:31.5	FR0000120321	343,0000	EUR	9	AQE	B46160	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:28.0	FR0000120321	342,9500	EUR	5	DXE	258000LHZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:28.3	FR0000120321	342,9500	EUR	8	XPAR	20210513794369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:31.9	FR0000120321	342,9000	EUR	5	XPAR	20210513796673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:31.9	FR0000120321	342,9000	EUR	10	DXE	258000LIV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:31.9	FR0000120321	342,8500	EUR	3	TQE	E05xBKmAeSYm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:44.7	FR0000120321	342,8000	EUR	3	XPAR	20210513798465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:44.7	FR0000120321	342,8000	EUR	22	XPAR	20210513798721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:44.8	FR0000120321	342,7500	EUR	5	DXE	258000LKV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:07:44.8	FR0000120321	342,7500	EUR	3	TQE	E05xBKmAeTRQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:08:02.5	FR0000120321	342,8000	EUR	4	TQE	E05xBKmAeUJg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:08:25.7	FR0000120321	342,9000	EUR	5	TQE	E05xBKmAeVKR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:08:26.3	FR0000120321	342,9000	EUR	5	TQE	20210513804097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:08:41.3	FR0000120321	342,8500	EUR	25	XPAR	20210513804865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:10.7	FR0000120321	342,9000	EUR	33	XPAR	20210513806657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:10.7	FR0000120321	342,9000	EUR	6	TQE	E05xBKmAeZeX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:10.8	FR0000120321	342,9000	EUR	4	TQE	E05xBKmAeZFh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:12.3	FR0000120321	342,9000	EUR	30	XPAR	20210513807425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:19.0	FR0000120321	342,9500	EUR	5	TQE	E05xBKMAeARc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:20.8	FR0000120321	342,9000	EUR	13	DXE	258Q00M1P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:20.8	FR0000120321	342,9000	EUR	12	DXE	258Q00M1Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:20.8	FR0000120321	342,9000	EUR	2	DXE	258Q00M1R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.7	FR0000120321	342,9500	EUR	34	XPAR	20210513809217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.7	FR0000120321	342,9500	EUR	12	DXE	258Q00M48	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.7	FR0000120321	342,9500	EUR	29	DXE	258Q00M4A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.8	FR0000120321	342,9500	EUR	5	TQE	E05xBKMAeC07	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.8	FR0000120321	342,9500	EUR	18	DXE	258000M4J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.8	FR0000120321	342,9500	EUR	21	XPAR	20210513809985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.8	FR0000120321	342,9500	EUR	20	XPAR	20210513810241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.8	FR0000120321	342,9500	EUR	10	XPAR	20210513810497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:41.8	FR0000120321	342,9500	EUR	34	DXE	258Q00M4M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:55.3	FR0000120321	342,9500	EUR	14	XPAR	20210513811009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:09:55.3	FR0000120321	342,9500	EUR	5	TQE	258Q00M60	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:02.8	FR0000120321	343,0000	EUR	5	DXE	E05xBKMAeAdTu	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:10.3	FR0000120321	342,9500	EUR	39	XPAR	20210513815361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:10.3	FR0000120321	342,9500	EUR	17	DXE	258Q00MA1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:10.3	FR0000120321	342,9000	EUR	5	XPAR	20210513815617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:10.3	FR0000120321	342,9000	EUR	10	XPAR	20210513815873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:13.6	FR0000120321	342,9000	EUR	39	XPAR	20210513816129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:13.6	FR0000120321	342,9000	EUR	16	XPAR	20210513816385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:15.9	FR0000120321	342,9000	EUR	7	DXE	258Q00MCN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:15.9	FR0000120321	342,9000	EUR	5	DXE	258Q00MCP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:16.6	FR0000120321	342,8500	EUR	8	XPAR	20210513819969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:20.4	FR0000120321	342,8500	EUR	18	XPAR	20210513820737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:20.5	FR0000120321	342,8500	EUR	19	XPAR	20210513821505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:21.0	FR0000120321	342,8000	EUR	5	XPAR	20210513822017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:30.5	FR0000120321	342,8500	EUR	4	TQE	E05xBKMAeAhAU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:32.7	FR0000120321	342,7500	EUR	17	XPAR	20210513825089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:44.8	FR0000120321	342,8000	EUR	9	XPAR	20210513826881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:44.8	FR0000120321	342,8000	EUR	13	XPAR	20210513827137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:44.8	FR0000120321	342,8000	EUR	5	XPAR	20210513827393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:52.3	FR0000120321	342,7500	EUR	9	XPAR	20210513829697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:52.3	FR0000120321	342,7500	EUR	3	TQE	E05xBKMAeAiyT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:10:57.4	FR0000120321	342,8500	EUR	19	AQE	BS0101	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:11:35.6	FR0000120321	342,9500	EUR	12	XPAR	20210513836353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:11:35.6	FR0000120321	342,9500	EUR	37	XPAR	20210513836609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:11:35.6	FR0000120321	343,0000	EUR	8	XPAR	20210513838401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:11:35.6	FR0000120321	343,0000	EUR	22	XPAR	20210513838657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:01.8	FR0000120321	343,0500	EUR	26	XPAR	20210513840449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:01.8	FR0000120321	343,0500	EUR	8	TQE	E05xBKMAeAov4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:01.8	FR0000120321	343,0500	EUR	9	XPAR	20210513841217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:01.8	FR0000120321	343,0500	EUR	8	XPAR	20210513841473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:17.5	FR0000120321	343,0500	EUR	26	AQE	BS0897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:20.0	FR0000120321	343,0000	EUR	5	XPAR	20210513844289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:20.0	FR0000120321	343,0000	EUR	18	XPAR	20210513844545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:20.0	FR0000120321	343,0000	EUR	7	TQE	E05xBKMAeQL0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:12:20.0	FR0000120321	343,0000	EUR	11	XPAR	20210513845057	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:12:21.4	FR0000120321	342,9500	EUR	16	DXE	258QQOMYI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:12:21.4	FR0000120321	342,9500	EUR	17	DXE	258QQOMYJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:12:28.3	FR0000120321	342,9500	EUR	19	DXE	258QQOMZB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:12:28.7	FR0000120321	342,9500	EUR	5	XPAR	20210513847873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:12:28.7	FR0000120321	342,9500	EUR	3	DXE	258QQOMZK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:12:28.7	FR0000120321	342,9500	EUR	9	XPAR	20210513848129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:12:32.6	FR0000120321	342,9000	EUR	7	DXE	258QQON08	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:12:32.6	FR0000120321	342,9000	EUR	26	DXE	258QQON09	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:12:34.3	FR0000120321	342,8000	EUR	7	XPAR	20210513848385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:12:36.5	FR0000120321	342,8000	EUR	11	AQE	B51148	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:21.0	FR0000120321	342,8500	EUR	15	XPAR	20210513851969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:21.0	FR0000120321	342,8500	EUR	33	XPAR	20210513852225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:21.0	FR0000120321	342,8500	EUR	10	DXE	258QQON8B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:21.0	FR0000120321	342,8500	EUR	21	DXE	258QQON8C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:46.7	FR0000120321	342,8500	EUR	4	TQE	E05xBKmAeX0F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:46.7	FR0000120321	342,8500	EUR	6	TQE	E05xBKmAeX1W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:46.7	FR0000120321	342,8500	EUR	8	AQE	B51618	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:46.7	FR0000120321	342,8500	EUR	6	TQE	E05xBKmAeX28	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:54.1	FR0000120321	342,8000	EUR	32	XPAR	20210513852993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:54.1	FR0000120321	342,8000	EUR	15	XPAR	20210513853505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:54.1	FR0000120321	342,8000	EUR	14	DXE	258QQONC5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:54.1	FR0000120321	342,8000	EUR	9	DXE	258QQONC6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:54.1	FR0000120321	342,8000	EUR	5	XPAR	20210513853761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:54.1	FR0000120321	342,8000	EUR	20	XPAR	20210513854529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:54.1	FR0000120321	342,8000	EUR	27	XPAR	20210513854785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:13:54.1	FR0000120321	342,8000	EUR	9	DXE	258QQONC8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:14:08.1	FR0000120321	342,8000	EUR	5	AQE	B51766	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:14:19.8	FR0000120321	342,7500	EUR	9	XPAR	20210513856577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:14:19.8	FR0000120321	342,7500	EUR	25	XPAR	20210513856833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:14:19.8	FR0000120321	342,7500	EUR	6	TQE	E05xBKmAeZg8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:14:52.1	FR0000120321	342,8500	EUR	3	AQE	B52059	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:14:53.0	FR0000120321	342,8500	EUR	1	AQE	B52064	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:15:09.4	FR0000120321	342,9500	EUR	12	DXE	258QQONMB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:15:09.4	FR0000120321	342,9500	EUR	17	DXE	258QQONMC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:15:20.3	FR0000120321	342,9000	EUR	16	XPAR	20210513860417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:15:20.3	FR0000120321	342,9000	EUR	45	XPAR	20210513860673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:15:21.1	FR0000120321	342,9000	EUR	7	XPAR	20210513860929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:15:21.1	FR0000120321	342,9000	EUR	25	XPAR	20210513861185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:15:21.1	FR0000120321	342,9000	EUR	5	DXE	258QQON09	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:15:21.1	FR0000120321	342,8500	EUR	6	TQE	E05xBKmAf4ie	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:15:21.1	FR0000120321	342,8500	EUR	17	DXE	258QQONOC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:15:21.1	FR0000120321	342,8500	EUR	16	XPAR	20210513861441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:15:21.1	FR0000120321	342,8500	EUR	4	XPAR	20210513861697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:15:46.8	FR0000120321	342,8500	EUR	32	XPAR	20210513863489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:15:54.4	FR0000120321	342,8500	EUR	6	TQE	E05xBKmAf6vH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:16:08.0	FR0000120321	343,0000	EUR	17	AQE	B52642	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:16:12.4	FR0000120321	343,0000	EUR	18	XPAR	20210513866305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:01.3	FR0000120321	343,1500	EUR	18	XPAR	20210513868865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:01.3	FR0000120321	343,1500	EUR	12	DXE	258QQO04A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:01.3	FR0000120321	343,1500	EUR	16	DXE	258QQO04B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:01.3	FR0000120321	343,1500	EUR	40	XPAR	20210513869121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:05.4	FR0000120321	343,1500	EUR	17	XPAR	20210513870913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:37.5	FR0000120321	343,1500	EUR	18	DXE	258QQO08U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:37.5	FR0000120321	343,1500	EUR	12	DXE	258QQO08V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:37.5	FR0000120321	343,1500	EUR	23	XPAR	20210513872705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:37.5	FR0000120321	343,1500	EUR	9	TQE	E05xBKmAfFH5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:37.5	FR0000120321	343,1500	EUR	4	XPAR	20210513872961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:37.5	FR0000120321	343,1500	EUR	9	XPAR	20210513873217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:38.0	FR0000120321	343,1500	EUR	7	TQE	E05xBKmAfFJR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:38.0	FR0000120321	343,1500	EUR	2	TQE	E05xBKmAfFJT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:38.0	FR0000120321	343,1500	EUR	15	DXE	258QQO08Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:38.0	FR0000120321	343,1500	EUR	9	DXE	258QQO08Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:38.0	FR0000120321	343,1500	EUR	7	XPAR	20210513873473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:38.0	FR0000120321	343,1500	EUR	18	XPAR	20210513873729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:38.0	FR0000120321	343,1500	EUR	20	XPAR	20210513873985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:38.0	FR0000120321	343,1500	EUR	11	XPAR	20210513874241	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:38.6	FR0000120321	343,1500	EUR	1	XPAR	20210513874497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:38.6	FR0000120321	343,1500	EUR	21	AQE	B53371	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:38.5	FR0000120321	343,1500	EUR	5	AQE	B53380	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:17:43.0	FR0000120321	343,1500	EUR	11	AQE	B53400	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:26.1	FR0000120321	343,3000	EUR	1	XPAR	20210513876801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:46.3	FR0000120321	343,3500	EUR	6	AQE	B53888	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:50.3	FR0000120321	343,3500	EUR	16	AQE	B53948	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:50.3	FR0000120321	343,3500	EUR	13	XPAR	20210513878337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:52.0	FR0000120321	343,3500	EUR	1	AQE	B53976	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:52.3	FR0000120321	343,3500	EUR	2	AQE	B53980	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:53.8	FR0000120321	343,3000	EUR	13	DXE	258Q000IE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:53.8	FR0000120321	343,3000	EUR	62	XPAR	20210513878593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:53.8	FR0000120321	343,3000	EUR	12	XPAR	20210513879873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:53.8	FR0000120321	343,2500	EUR	8	TQE	E05xBKmAfKaz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:53.8	FR0000120321	343,3000	EUR	20	XPAR	20210513880129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:53.8	FR0000120321	343,3000	EUR	13	XPAR	20210513880385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:53.8	FR0000120321	343,2500	EUR	27	DXE	258Q000IL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:53.8	FR0000120321	343,2500	EUR	4	TQE	E05xBKmAfKcD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:53.8	FR0000120321	343,2500	EUR	1	TQE	E05xBKmAfKcH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:54.8	FR0000120321	343,2500	EUR	5	XPAR	20210513882689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:55.2	FR0000120321	343,2500	EUR	1	DXE	258Q000IT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:55.2	FR0000120321	343,2500	EUR	20	DXE	258Q000J1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:55.2	FR0000120321	343,2500	EUR	20	AQE	B54022	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:55.2	FR0000120321	343,2500	EUR	7	XPAR	20210513882945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:18:55.2	FR0000120321	343,2000	EUR	6	XPAR	20210513883201	Cancellation</

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:10.7	FR0000120321	342,9000	EUR	8	DXE	258000PH2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:16.4	FR0000120321	342,8500	EUR	6	XPAR	20210513903681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:16.4	FR0000120321	342,8500	EUR	16	XPAR	20210513903937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:16.5	FR0000120321	342,8500	EUR	12	XPAR	20210513904193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:16.5	FR0000120321	342,8500	EUR	8	XPAR	20210513904449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:16.5	FR0000120321	342,8500	EUR	5	TQE	E05x8KmAfBbV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:16.5	FR0000120321	342,8500	EUR	5	DXE	258000PI2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:22:16.5	FR0000120321	342,8500	EUR	10	DXE	258000PI3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:18.3	FR0000120321	343,1000	EUR	20	XPAR	20210513908801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:18.3	FR0000120321	343,1000	EUR	39	XPAR	20210513909057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:18.3	FR0000120321	343,1000	EUR	10	DXE	258000POS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:18.3	FR0000120321	343,1000	EUR	14	DXE	258000POT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:18.3	FR0000120321	343,1000	EUR	8	TQE	E05x8KmAfG89	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:18.3	FR0000120321	343,1000	EUR	5	TQE	E05x8KmAfG3X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:24.8	FR0000120321	343,0500	EUR	12	XPAR	20210513909313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:24.8	FR0000120321	343,0500	EUR	37	XPAR	20210513910081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:24.8	FR0000120321	343,0500	EUR	6	DXE	258000P59	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:24.8	FR0000120321	343,0500	EUR	19	DXE	258000P5A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:28.8	FR0000120321	343,1000	EUR	15	DXE	258000PU7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:48.3	FR0000120321	343,1000	EUR	18	DXE	258000PWY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:48.3	FR0000120321	343,1000	EUR	9	DXE	258000PWZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:53.3	FR0000120321	343,1000	EUR	18	DXE	258000PYR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:23:55.8	FR0000120321	343,1000	EUR	50	AQE	856671	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:12.2	FR0000120321	343,2000	EUR	40	XPAR	20210513913153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:12.4	FR0000120321	343,2000	EUR	25	XPAR	20210513913409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:19.0	FR0000120321	343,2000	EUR	12	XPAR	20210513913665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:19.0	FR0000120321	343,2000	EUR	11	XPAR	20210513913921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:20.8	FR0000120321	343,2000	EUR	22	XPAR	20210513914177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:26.3	FR0000120321	343,1500	EUR	51	XPAR	20210513914689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:26.3	FR0000120321	343,1000	EUR	3	DXE	258000Q3I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:26.6	FR0000120321	343,1000	EUR	3	DXE	258000Q3J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:26.6	FR0000120321	343,1000	EUR	9	TQE	E05x8KmAfMbz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:26.6	FR0000120321	343,1000	EUR	5	TQE	E05x8KmAfMct	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:26.6	FR0000120321	343,1000	EUR	10	AQE	856986	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:27.4	FR0000120321	343,1000	EUR	10	TQE	E05x8KmAfMgk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:27.4	FR0000120321	343,1000	EUR	9	TQE	E05x8KmAfMgm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:27.4	FR0000120321	343,1000	EUR	15	XPAR	20210513915969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:27.5	FR0000120321	343,1000	EUR	19	APAE	856993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:24:34.2	FR0000120321	343,1000	EUR	5	DXE	258000Q4T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:05.2	FR0000120321	343,2000	EUR	48	XPAR	20210513916993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:05.2	FR0000120321	343,2000	EUR	12	DXE	258000Q99	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:05.2	FR0000120321	343,2000	EUR	9	DXE	258000Q9A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:05.2	FR0000120321	343,2000	EUR	25	XPAR	20210513917249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:05.2	FR0000120321	343,2000	EUR	25	XPAR	20210513917505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:05.2	FR0000120321	343,2000	EUR	14	XPAR	20210513917761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:05.2	FR0000120321	343,2000	EUR	6	DXE	258000Q9M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:14.0	FR0000120321	343,1000	EUR	30	XPAR	20210513918017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:14.2	FR0000120321	343,0500	EUR	9	XPAR	20210513918785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:14.4	FR0000120321	343,0500	EUR	5	DXE	258000Q8U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:14.4	FR0000120321	343,0500	EUR	5	DXE	258000Q8V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:16.9	FR0000120321	343,0000	EUR	6	XPAR	20210513919809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:21.3	FR0000120321	342,9500	EUR	5	XPAR	20210513920321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:21.3	FR0000120321	342,9500	EUR	1	XPAR	20210513920577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:25.2	FR0000120321	342,9000	EUR	6	XPAR	20210513921089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:25.2	FR0000120321	342,9000	EUR	5	DXE	258000QDO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:36.2	FR0000120321	342,8500	EUR	13	XPAR	20210513921857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:36.2	FR0000120321	342,8500	EUR	5	XPAR	20210513922113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:49.3	FR0000120321	342,8500	EUR	12	XPAR	20210513923393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:49.3	FR0000120321	342,8000	EUR	9	DXE	258000QHT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:49.3	FR0000120321	342,8000	EUR	5	DXE	258000QHU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:49.3	FR0000120321	342,7000	EUR	9	XPAR	20210513929793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:49.3	FR0000120321	342,7000	EUR	5	DXE	258000QND	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:25:59.2	FR0000120321	342,7500	EUR	10	XPAR	20210513934913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:17.8	FR0000120321	342,7500	EUR	11	DXE	258000QT0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:41.3	FR0000120321	342,7500	EUR	9	XPAR	20210513936691	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:41.6	FR0000120321	342,7500	EUR	27	XPAR	20210513937217	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:41.1	FR0000120321	342,7500	EUR	7	TQE	E05xBKmAfYjh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:41.1	FR0000120321	342,7500	EUR	25	XPAR	20210513937473	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:41.1	FR0000120321	342,7500	EUR	11	XPAR	20210513937729	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:58.8	FR0000120321	342,8000	EUR	26	XPAR	20210513939521	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:58.8	FR0000120321	342,8000	EUR	9	XPAR	20210513940033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:59.4	FR0000120321	342,7500	EUR	6	XPAR	20210513941057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:59.4	FR0000120321	342,7500	EUR	20	DXE	2580Q00XD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:59.4	FR0000120321	342,7500	EUR	11	DXE	2580Q00XE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:26:59.9	FR0000120321	342,7500	EUR	8	AQE	858428	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:08.2	FR0000120321	342,9000	EUR	6	XPAR	20210513943105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:08.2	FR0000120321	342,9500	EUR	20	XPAR	20210513943617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:08.2	FR0000120321	342,9500	EUR	10	XPAR	20210513943873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:08.4	FR0000120321	342,9000	EUR	9	TQE	E05xBKmAg5V0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.5	FR0000120321	342,9000	EUR	13	DXE	2580Q00R70	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.5	FR0000120321	342,9000	EUR	4	DXE	2580Q00R71	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.5	FR0000120321	342,9000	EUR	9	DXE	2580Q00R72	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.5	FR0000120321	342,9000	EUR	30	XPAR	20210513944385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.5	FR0000120321	342,9000	EUR	5	TQE	E05xBKmAg5KV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.5	FR0000120321	342,9000	EUR	16	XPAR	20210513945153	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.6	FR0000120321	342,9000	EUR	7	DXE	2580Q00R76	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:11.6	FR0000120321	342,9000	EUR	9	DXE	2580Q00R77	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:44.4	FR0000120321	342,9000	EUR	5	DXE	2580Q00RAN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:44.4	FR0000120321	342,9000	EUR	46	XPAR	20210513945921	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:44.4	FR0000120321	342,9000	EUR	15	XPAR	20210513946177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:44.4	FR0000120321	342,9000	EUR	6	TQE	E05xBKmAg7ti	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:28:44.4	FR0000120321	342,9000	EUR	9	XPAR	20210513946433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:04.6	FR0000120321	342,9000	EUR	7	XPAR	20210513948737	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:04.6	FR0000120321	342,9000	EUR	2	XPAR	20210513948993	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:04.6	FR0000120321	342,9000	EUR	78	XPAR	20210513949249	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:09.2	FR0000120321	342,8500	EUR	21	DXE	2580Q00RG0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:09.2	FR0000120321	342,8500	EUR	15	DXE	2580Q00RG1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:09.2	FR0000120321	342,8500	EUR	5	DXE	2580Q00RG2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:09.2	FR0000120321	342,8500	EUR	8	XPAR	20210513950785	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:09.2	FR0000120321	342,8500	EUR	6	TQE	E05xBKmAg9xN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:16.3	FR0000120321	342,8000	EUR	8	XPAR	20210513952065	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:16.3	FR0000120321	342,8000	EUR	1	XPAR	20210513952321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:16.3	FR0000120321	342,8000	EUR	5	XPAR	20210513952577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:16.3	FR0000120321	342,8000	EUR	20	DXE	2580Q00RIA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:16.3	FR0000120321	342,8000	EUR	5	DXE	2580Q00RI5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:19.5	FR0000120321	342,7500	EUR	5	DXE	2580Q00RIK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:19.5	FR0000120321	342,7500	EUR	5	XPAR	20210513953089	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:30.9	FR0000120321	342,8000	EUR	18	XPAR	20210513954625	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:43.9	FR0000120321	342,8000	EUR	9	XPAR	20210513956929	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:46.0	FR0000120321	342,7500	EUR	9	XPAR	20210513957185	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:51.0	FR0000120321	342,7500	EUR	10	XPAR	20210513957953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:53.7	FR0000120321	342,7500	EUR	5	XPAR	20210513958209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:53.7	FR0000120321	342,7500	EUR	5	XPAR	20210513958465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:53.8	FR0000120321	342,7500	EUR	5	DXE	2580Q00RNZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:53.8	FR0000120321	342,7500	EUR	13	DXE	2580Q00RO0	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:29:53.8	FR0000120321	342,7500	EUR	2	TQE	E05xBKmAgDwl	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:00.2	FR0000120321	342,7500	EUR	4	TQE	E05xBKmAgEPY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:04.0	FR0000120321	342,7000	EUR	6	XPAR	20210513960257	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:06.2	FR0000120321	342,7500	EUR	2	TQE	E05xBKmAgErw	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:08.2	FR0000120321	342,7000	EUR	1	DXE	2580Q00RPF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:08.2	FR0000120321	342,7000	EUR	7	DXE	2580Q00RPG	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:08.2	FR0000120321	342,7000	EUR	5	DXE	2580Q00RPH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:09.6	FR0000120321	342,6500	EUR	5	TQE	E05xBKmAgF9h	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:11.0	FR0000120321	342,6000	EUR	17	XPAR	20210513963585	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:11.0	FR0000120321	342,6000	EUR	9	XPAR	20210513963841	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:21.0	FR0000120321	342,6500	EUR	5	XPAR	20210513964865	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:21.0	FR0000120321	342,6500	EUR	5	XPAR	20210513965121	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:27.2	FR0000120321	342,6000	EUR	15	XPAR	20210513966401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:27.2	FR0000120321	342,6000	EUR	6	XPAR	20210513966657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:36.4	FR0000120321	342,5000	EUR	4	XPAR	20210513968705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:39.2	FR0000120321	342,5000	EUR	9	XPAR	20210513968961	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 09:30:45.8	FR0000120321	342,5500	EUR	2	AQE	B60098	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:30:46.8	FR0000120321	342,5000	EUR	9	XPAR	20210513970241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:30:46.8	FR0000120321	342,5000	EUR	1	XPAR	20210513970497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:30:49.0	FR0000120321	342,5000	EUR	4	XPAR	20210513970753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:30:49.5	FR0000120321	342,5000	EUR	5	XPAR	20210513971265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:30:49.5	FR0000120321	342,4500	EUR	7	DXE	258000RX9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:30:49.5	FR0000120321	342,4500	EUR	7	DXE	258000RXA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:30:49.5	FR0000120321	342,4500	EUR	5	DXE	258000RXB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:30:49.5	FR0000120321	342,4500	EUR	5	TQE	E05xBKmAgfIo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:31:00.8	FR0000120321	342,4500	EUR	10	XPAR	20210513973057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:31:00.8	FR0000120321	342,4500	EUR	1	XPAR	20210513973313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:31:00.8	FR0000120321	342,4500	EUR	4	XPAR	20210513973569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:31:14.4	FR0000120321	342,5500	EUR	6	DXE	258000SOX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:31:14.4	FR0000120321	342,5500	EUR	9	DXE	258000SOY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:31:14.4	FR0000120321	342,5500	EUR	2	XPAR	20210513977409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:31:14.4	FR0000120321	342,5500	EUR	3	XPAR	20210513977665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:31:26.5	FR0000120321	342,5500	EUR	6	TQE	E05xBKmAgfLY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:31:31.1	FR0000120321	342,5000	EUR	28	XPAR	20210513979969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:31:31.1	FR0000120321	342,5000	EUR	5	XPAR	20210513980225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:31:31.1	FR0000120321	342,5000	EUR	14	DXE	258000S3J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:31:34.7	FR0000120321	342,4000	EUR	10	XPAR	20210513981249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:31:44.0	FR0000120321	342,4000	EUR	5	XPAR	20210513983041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:31:47.0	FR0000120321	342,4000	EUR	5	XPAR	20210513985857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:31:52.2	FR0000120321	342,4500	EUR	19	XPAR	20210513987393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:32:01.5	FR0000120321	342,4500	EUR	8	DXE	258000S82	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:32:01.5	FR0000120321	342,4500	EUR	10	DXE	258000S83	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:32:01.5	FR0000120321	342,4500	EUR	9	XPAR	20210513988417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:32:01.5	FR0000120321	342,4500	EUR	5	XPAR	20210513988673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:32:01.5	FR0000120321	342,4500	EUR	5	TQE	E05xBKmAgfPJP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:32:17.3	FR0000120321	342,4000	EUR	8	XPAR	20210513992001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:32:19.9	FR0000120321	342,4000	EUR	5	XPAR	20210513993025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:32:19.9	FR0000120321	342,4000	EUR	12	XPAR	20210513993281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:32:27.8	FR0000120321	342,5000	EUR	5	DXE	258000SFT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:32:30.1	FR0000120321	342,4500	EUR	9	XPAR	20210513996097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:32:30.1	FR0000120321	342,4500	EUR	17	DXE	258000S5F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:32:32.5	FR0000120321	342,4500	EUR	6	AQE	B61212	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:32:34.9	FR0000120321	342,4000	EUR	5	XPAR	20210513997121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:33:23.1	FR0000120321	342,6500	EUR	24	XPAR	202105131005569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:33:23.1	FR0000120321	342,6500	EUR	27	XPAR	202105131005825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:33:23.1	FR0000120321	342,6000	EUR	2	DXE	258000SQE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:33:37.1	FR0000120321	342,7500	EUR	5	AQE	B61886	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:33:39.0	FR0000120321	342,8000	EUR	12	DXE	258000ST9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:33:39.0	FR0000120321	342,8000	EUR	20	XPAR	202105131007361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:33:39.0	FR0000120321	342,8000	EUR	30	XPAR	202105131007617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:34:05.8	FR0000120321	342,8000	EUR	16	DXE	258000SXT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:34:05.8	FR0000120321	342,8000	EUR	5	DXE	258000SXU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:34:05.8	FR0000120321	342,8000	EUR	8	TQE	E05xBKmAga5z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:34:05.8	FR0000120321	342,8000	EUR	8	TQE	E05xBKmAga7O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:34:28.8	FR0000120321	342,8000	EUR	33	XPAR	202105131008897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:34:34.0	FR0000120321	342,7500	EUR	14	XPAR	202105131009665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:34:34.0	FR0000120321	342,7500	EUR	5	XPAR	202105131009921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:34:34.0	FR0000120321	342,7500	EUR	18	XPAR	202105131010177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:34:34.0	FR0000120321	342,7500	EUR	5	TQE	E05xBKmAgcTH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:34:41.8	FR0000120321	342,7500	EUR	39	AQE	B62538	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:35:19.3	FR0000120321	342,8000	EUR	5	TQE	E05xBKmAgfRq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:35:22.2	FR0000120321	342,7500	EUR	35	XPAR	202105131014017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:35:22.2	FR0000120321	342,7500	EUR	9	XPAR	202105131014273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:35:22.2	FR0000120321	342,7500	EUR	9	DXE	258000T8C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:35:22.2	FR0000120321	342,7500	EUR	29	DXE	258000T8E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:35:22.2	FR0000120321	342,7000	EUR	7	XPAR	202105131014529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:35:22.2	FR0000120321	342,7000	EUR	12	XPAR	202105131014785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:35:22.2	FR0000120321	342,7000	EUR	20	XPAR	202105131015041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:36:24.0	FR0000120321	342,8500	EUR	58	XPAR	202105131017857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:36:24.0	FR0000120321	342,8500	EUR	6	XPAR	202105131018113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:36:24.0	FR0000120321	342,8500	EUR	12	XPAR	202105131018369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:36:24.0	FR0000120321	342,8500	EUR	12	DXE	258000TJV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:36:24.0	FR0000120321	342,8500	EUR	38	DXE	258000TJW	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:36:36.8	FR0000120321	342,8500	EUR	6	TQE	E05xBKmAgJzS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:36:36.8	FR0000120321	342,8500	EUR	26	XPAR	202105131019393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:36:36.8	FR0000120321	342,8500	EUR	4	TQE	E05xBKmAgJzX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:36:52.2	FR0000120321	342,8000	EUR	9	XPAR	202105131020161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:36:52.2	FR0000120321	342,8000	EUR	2	XPAR	202105131020673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:36:52.2	FR0000120321	342,8000	EUR	9	XPAR	202105131020929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:36:52.2	FR0000120321	342,8000	EUR	19	DXE	258Q00T7N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:36:52.2	FR0000120321	342,8000	EUR	5	TQE	E05xBKmAgmWE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:36:52.2	FR0000120321	342,8000	EUR	5	DXE	258Q00T7N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:37:12.2	FR0000120321	342,8000	EUR	9	XPAR	202105131021441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:37:12.2	FR0000120321	342,8000	EUR	18	XPAR	202105131021697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:37:12.2	FR0000120321	342,8000	EUR	12	XPAR	202105131021953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:37:37.6	FR0000120321	342,8500	EUR	9	DXE	258Q00TRS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:37:37.6	FR0000120321	342,8500	EUR	6	DXE	258Q00TRT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:37:37.6	FR0000120321	342,8500	EUR	5	DXE	258Q00TRU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:37:42.6	FR0000120321	342,8000	EUR	3	TQE	E05xBKmAggb9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:38:09.9	FR0000120321	342,9500	EUR	12	XPAR	202105131026305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:38:09.9	FR0000120321	342,9500	EUR	59	XPAR	202105131026817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:38:09.9	FR0000120321	342,9500	EUR	5	DXE	258Q00TVJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:38:09.9	FR0000120321	342,9500	EUR	18	DXE	258Q00TVY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:38:09.9	FR0000120321	342,9500	EUR	4	TQE	E05xBKmAgrtR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:38:09.9	FR0000120321	342,9500	EUR	2	XPAR	202105131028097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:38:15.2	FR0000120321	343,0000	EUR	11	AQE	B64310	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:38:16.6	FR0000120321	342,9500	EUR	14	XPAR	202105131028609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:38:16.6	FR0000120321	342,9500	EUR	6	AQE	E05xBKmAgSvW4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:38:21.2	FR0000120321	343,0000	EUR	4	TQE	B64382	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:38:55.0	FR0000120321	343,1500	EUR	3	TQE	E05xBKmAgvb5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:38:55.2	FR0000120321	343,1000	EUR	9	DXE	258Q00U8R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:39:21.0	FR0000120321	343,1000	EUR	30	XPAR	202105131030401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:39:21.0	FR0000120321	343,1000	EUR	39	XPAR	202105131030657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:39:21.0	FR0000120321	343,1000	EUR	29	XPAR	202105131030913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:39:21.0	FR0000120321	343,1000	EUR	4	TQE	E05xBKmAggrE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:39:21.0	FR0000120321	343,1000	EUR	7	XPAR	202105131031169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:39:22.2	FR0000120321	343,1000	EUR	17	AQE	B64917	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:39:32.2	FR0000120321	343,1000	EUR	5	AQE	B65017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:39:49.0	FR0000120321	343,0500	EUR	30	DXE	258Q00UH3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:39:49.0	FR0000120321	343,0500	EUR	8	DXE	258Q00UH6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:39:49.0	FR0000120321	343,0500	EUR	6	TQE	E05xBKmAgzsT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:39:49.0	FR0000120321	343,0500	EUR	18	XPAR	202105131031937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:39:49.0	FR0000120321	343,0500	EUR	9	XPAR	202105131032449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:39:49.2	FR0000120321	343,0000	EUR	10	DXE	258Q00UHE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:39:49.2	FR0000120321	343,0000	EUR	11	DXE	258Q00UHF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:39:49.2	FR0000120321	343,0500	EUR	8	DXE	258Q00UHG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:05.5	FR0000120321	343,1500	EUR	2	XPAR	202105131034241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:07.4	FR0000120321	343,2000	EUR	32	XPAR	202105131034753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:07.4	FR0000120321	343,2000	EUR	6	XPAR	202105131035009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:16.2	FR0000120321	343,1500	EUR	14	XPAR	202105131035265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:16.2	FR0000120321	343,1500	EUR	3	XPAR	202105131035521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:16.2	FR0000120321	343,1500	EUR	5	DXE	258Q00UKZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:16.2	FR0000120321	343,1500	EUR	5	TQE	E05xBKmAhl1ww	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:16.2	FR0000120321	343,1500	EUR	18	DXE	258Q00UL2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:21.2	FR0000120321	343,1000	EUR	5	XPAR	202105131036033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:21.2	FR0000120321	343,1000	EUR	3	XPAR	202105131036289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:21.2	FR0000120321	343,1000	EUR	3	XPAR	202105131036545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:26.2	FR0000120321	343,0500	EUR	5	XPAR	202105131038081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:35.2	FR0000120321	343,0000	EUR	13	XPAR	202105131039105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:35.2	FR0000120321	343,0000	EUR	5	XPAR	202105131039361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:35.2	FR0000120321	343,0000	EUR	9	DXE	258Q00UNA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:48.8	FR0000120321	342,9000	EUR	5	XPAR	202105131039873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:48.8	FR0000120321	342,9000	EUR	19	XPAR	202105131040641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:48.8	FR0000120321	342,8500	EUR	5	DXE	258Q00UPY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:40:48.8	FR0000120321	342,8500	EUR	5	DXE	258Q00UPZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:41:04.2	FR0000120321	342,9000	EUR	5	DXE	258Q00UR9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:41:05.0	FR0000120321	342,8500	EUR	13	XPAR	202105131041409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:41:05.0	FR0000120321	342,8500	EUR	5	XPAR	202105131041665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:41:05.0	FR0000120321	342,8500	EUR	6	TQE	E05xBKmAHSiu	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:41:05.5	FR0000120321	342,8500	EUR	9	DXE	2580000URH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:41:07.7	FR0000120321	342,8000	EUR	9	XPAR	202105131042433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:41:07.8	FR0000120321	342,8000	EUR	5	XPAR	202105131042945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:41:31.5	FR0000120321	342,8500	EUR	5	DXE	2580000UVQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:41:51.5	FR0000120321	342,9000	EUR	7	AQE	B66137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:41:54.2	FR0000120321	342,8500	EUR	2	TQE	E05xBKmAh9Js	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:42:05.5	FR0000120321	343,0000	EUR	11	XPAR	202105131048577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:42:12.2	FR0000120321	343,0000	EUR	6	DXE	2580000VOO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:42:12.3	FR0000120321	343,0000	EUR	14	DXE	2580000VOP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:42:12.2	FR0000120321	343,0000	EUR	18	DXE	2580000VOT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:42:40.8	FR0000120321	342,9000	EUR	9	TQE	E05xBKmAhDXH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:42:40.6	FR0000120321	342,9000	EUR	74	XPAR	202105131049601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:42:40.6	FR0000120321	342,9000	EUR	36	XPAR	202105131049857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:42:40.7	FR0000120321	342,9000	EUR	7	TQE	E05xBKmAhDYf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:42:51.4	FR0000120321	342,8500	EUR	7	DXE	2580000V5K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:42:51.4	FR0000120321	342,8500	EUR	14	DXE	2580000V5M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:42:51.4	FR0000120321	342,8500	EUR	29	XPAR	202105131050113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:42:51.4	FR0000120321	342,8500	EUR	5	XPAR	202105131050369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:42:52.2	FR0000120321	342,8500	EUR	7	AQE	B66622	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:43:12.3	FR0000120321	342,8500	EUR	43	XPAR	202105131050881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:43:12.3	FR0000120321	342,8500	EUR	9	XPAR	202105131051137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:43:16.2	FR0000120321	342,8500	EUR	5	AQE	B66772	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:43:21.8	FR0000120321	342,8500	EUR	5	XPAR	202105131051393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:43:21.8	FR0000120321	342,8500	EUR	4	TQE	E05xBKmAhGIU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:43:21.8	FR0000120321	342,8500	EUR	2	TQE	E05xBKmAhGIZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:43:27.4	FR0000120321	342,8000	EUR	21	DXE	2580000V9R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:43:27.4	FR0000120321	342,8000	EUR	9	DXE	2580000V9S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:43:27.4	FR0000120321	342,8000	EUR	18	XPAR	202105131052417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:43:52.0	FR0000120321	342,8500	EUR	6	AQE	B66977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:43:55.5	FR0000120321	342,8000	EUR	30	XPAR	202105131052673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:43:55.5	FR0000120321	342,8000	EUR	9	XPAR	202105131052929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:43:55.5	FR0000120321	342,8000	EUR	7	TQE	E05xBKmAhJ6E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:00.0	FR0000120321	342,8000	EUR	16	AQE	B67026	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:00.9	FR0000120321	342,8000	EUR	24	AQE	B67044	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:04.0	FR0000120321	342,8500	EUR	2	AQE	B67109	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:10.4	FR0000120321	342,9500	EUR	10	XPAR	202105131054465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:19.9	FR0000120321	343,0500	EUR	2	DXE	2580000VH8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:19.8	FR0000120321	343,0500	EUR	3	DXE	2580000VH9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:20.9	FR0000120321	343,0500	EUR	9	XPAR	202105131059585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:20.9	FR0000120321	343,0500	EUR	16	XPAR	202105131059841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:20.9	FR0000120321	343,0500	EUR	3	XPAR	202105131060097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:20.8	FR0000120321	343,0500	EUR	23	DXE	2580000VH8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:20.8	FR0000120321	343,0500	EUR	9	XPAR	202105131060353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:20.9	FR0000120321	343,0500	EUR	10	TQE	E05xBKmAhMHu	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:21.0	FR0000120321	343,0500	EUR	9	TQE	E05xBKmAhMIY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:22.0	FR0000120321	343,0500	EUR	7	XPAR	202105131060609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:28.5	FR0000120321	343,0000	EUR	36	XPAR	202105131062145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:28.5	FR0000120321	343,0000	EUR	6	XPAR	202105131062401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:28.5	FR0000120321	343,0000	EUR	20	XPAR	202105131062913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:44:28.5	FR0000120321	343,0000	EUR	5	XPAR	202105131063169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:01.1	FR0000120321	343,0000	EUR	11	XPAR	202105131068033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:01.2	FR0000120321	343,0000	EUR	20	XPAR	202105131068801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:01.2	FR0000120321	343,0000	EUR	1	XPAR	202105131069057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:01.2	FR0000120321	343,0000	EUR	14	DXE	2580000VPH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:01.2	FR0000120321	343,0000	EUR	10	DXE	2580000VPI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:12.2	FR0000120321	342,9500	EUR	26	XPAR	202105131071105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:12.2	FR0000120321	342,9500	EUR	23	DXE	2580000VQY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:12.2	FR0000120321	342,9500	EUR	11	AQE	B67722	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:13.0	FR0000120321	342,9500	EUR	24	AQE	B67730	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:14.5	FR0000120321	342,9500	EUR	5	AQE	B67734	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:16.6	FR0000120321	342,9000	EUR	15	XPAR	202105131073665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:21.2	FR0000120321	342,8500	EUR	10	XPAR	202105131074945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:29.3	FR0000120321	342,8000	EUR	9	XPAR	202105131076481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:30.0	FR0000120321	342,7000	EUR	10	DXE	2580000VVS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:35.0	FR0000120321	342,7000	EUR	9	XPAR	202105131078017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 09:45:50.5	FR0000120321	342,7000	EUR	18	XPAR	202105131078529	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:45:58.2	FR0000120321	342,6000	EUR	4	XPAR	202105131079297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:45:58.2	FR0000120321	342,6000	EUR	5	XPAR	202105131079553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:46:10.9	FR0000120321	342,8000	EUR	18	XPAR	202105131082925	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:46:14.4	FR0000120321	342,7500	EUR	10	DXE	258Q00W0M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:46:14.4	FR0000120321	342,7500	EUR	5	XPAR	202105131083137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:46:15.4	FR0000120321	342,7000	EUR	17	DXE	258Q00W0U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:46:22.2	FR0000120321	342,6500	EUR	14	DXE	258Q00W1M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:46:35.5	FR0000120321	342,6000	EUR	6	TQE	E05xBKmAhhWj8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:46:35.5	FR0000120321	342,6000	EUR	22	XPAR	202105131086465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:46:35.5	FR0000120321	342,6000	EUR	10	DXE	258Q00W3K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:46:48.4	FR0000120321	342,6000	EUR	5	XPAR	202105131088769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:46:48.4	FR0000120321	342,6000	EUR	5	DXE	258Q00W5K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:47:13.3	FR0000120321	342,6000	EUR	18	AQE	686496	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:47:13.3	FR0000120321	342,6000	EUR	30	XPAR	202105131091841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:47:14.2	FR0000120321	342,6000	EUR	9	DXE	258Q00W8N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:47:14.2	FR0000120321	342,6000	EUR	9	XPAR	202105131093121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:47:14.2	FR0000120321	342,6000	EUR	20	XPAR	202105131093377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:47:38.0	FR0000120321	342,7000	EUR	32	XPAR	202105131098241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:47:38.0	FR0000120321	342,7000	EUR	9	XPAR	202105131098497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:47:38.2	FR0000120321	342,7000	EUR	10	TQE	E05xBKmAhhW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:47:46.4	FR0000120321	342,7000	EUR	18	DXE	258Q00WCA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:47:46.4	FR0000120321	342,7000	EUR	9	DXE	258Q00WCB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:47:55.2	FR0000120321	342,6500	EUR	5	XPAR	202105131100033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:47:55.2	FR0000120321	342,6500	EUR	24	XPAR	202105131100289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:47:58.0	FR0000120321	342,6500	EUR	3	XPAR	202105131102593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:47:58.0	FR0000120321	342,6500	EUR	5	DXE	258Q00WEG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:47:58.0	FR0000120321	342,6500	EUR	2	XPAR	202105131102849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:48:00.3	FR0000120321	342,6000	EUR	5	TQE	E05xBKmAhhcj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:48:01.1	FR0000120321	342,6000	EUR	9	AQE	B69021	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:48:06.3	FR0000120321	342,5500	EUR	6	XPAR	202105131106689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:48:06.3	FR0000120321	342,5500	EUR	11	XPAR	202105131106945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:48:06.3	FR0000120321	342,5500	EUR	5	DXE	258Q00WHF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:48:42.2	FR0000120321	342,6000	EUR	9	DXE	258Q00WN2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:48:42.2	FR0000120321	342,6000	EUR	9	DXE	258Q00WN3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:48:42.2	FR0000120321	342,6000	EUR	9	XPAR	202105131109249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:48:42.2	FR0000120321	342,6000	EUR	27	XPAR	202105131109505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:48:42.2	FR0000120321	342,6000	EUR	4	TQE	E05xBKmAhhFl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:48:48.7	FR0000120321	342,6500	EUR	13	DXE	258Q00WNN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:48:58.4	FR0000120321	342,6000	EUR	1	TQE	E05xBKmAhhK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:48:58.4	FR0000120321	342,6000	EUR	4	TQE	E05xBKmAhhIS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:48:58.4	FR0000120321	342,6000	EUR	5	DXE	258Q00W09	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:49:19.9	FR0000120321	342,6000	EUR	10	DXE	258Q00WR8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:49:39.8	FR0000120321	342,7000	EUR	16	AQE	B70080	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:49:46.9	FR0000120321	342,7000	EUR	12	DXE	258Q00WVY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:49:54.7	FR0000120321	342,7500	EUR	9	DXE	258Q00WXC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:49:54.8	FR0000120321	342,7500	EUR	9	TQE	E05xBKmAhhQx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:49:56.0	FR0000120321	342,7000	EUR	9	DXE	258Q00WY4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:50:29.3	FR0000120321	342,7500	EUR	8	DXE	258Q00X37	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:50:35.8	FR0000120321	342,7000	EUR	89	XPAR	202105131119489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:50:35.9	FR0000120321	342,7000	EUR	4	XPAR	202105131119745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:50:35.9	FR0000120321	342,7000	EUR	45	XPAR	202105131120001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:50:35.9	FR0000120321	342,7000	EUR	6	TQE	E05xBKMAhobX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:50:35.9	FR0000120321	342,7000	EUR	18	DXE	258Q00X4K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:50:35.9	FR0000120321	342,6500	EUR	20	XPAR	202105131120513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:50:35.9	FR0000120321	342,6500	EUR	16	XPAR	202105131120769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:50:35.9	FR0000120321	342,6500	EUR	20	XPAR	202105131121025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:50:35.9	FR0000120321	342,7000	EUR	10	XPAR	2021051311211821	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:50:39.8	FR0000120321	342,6000	EUR	8	XPAR	202105131125121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:50:46.3	FR0000120321	342,6000	EUR	9	XPAR	202105131125889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:50:46.3	FR0000120321	342,6000	EUR	5	XPAR	202105131126145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:50:46.3	FR0000120321	342,6000	EUR	5	DXE	258Q00X6G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:51:03.3	FR0000120321	342,5500	EUR	5	TQE	E05xBKMAhhqrz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:51:03.3	FR0000120321	342,5500	EUR	5	DXE	258Q00X7K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:51:03.3	FR0000120321	342,5500	EUR	9	DXE	258Q00X7L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:51:05.8	FR0000120321	342,5500	EUR	3	DXE	258Q00X80	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40TD8PU41	20210513 09:51:06.7	FR0000120321	342,6000	EUR	8	AQE	B70862	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:07.2	FR0000120321	342,6000	EUR	7	AQE	870870	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:07.4	FR0000120321	342,6000	EUR	21	AQE	870875	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:10.2	FR0000120321	342,5500	EUR	6	TQE	E05xBKmAhlRk	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:10.4	FR0000120321	342,5500	EUR	1	XPAR	202105131128449	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:10.4	FR0000120321	342,5500	EUR	20	XPAR	202105131128705	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:10.4	FR0000120321	342,5500	EUR	1	XPAR	202105131128961	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:14.4	FR0000120321	342,5500	EUR	11	XPAR	202105131129217	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:17.3	FR0000120321	342,5500	EUR	5	DXE	258000X9I	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:18.8	FR0000120321	342,5500	EUR	10	TQE	E05xBKmAhsRU	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:19.3	FR0000120321	342,5500	EUR	5	DXE	258000X9W	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:19.3	FR0000120321	342,5500	EUR	10	TQE	E05xBKmAhsZn	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:19.3	FR0000120321	342,5500	EUR	1	TQE	E05xBKmAhsZp	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:19.3	FR0000120321	342,5500	EUR	8	AQE	870986	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:20.0	FR0000120321	342,5500	EUR	20	XPAR	202105131130753	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:20.0	FR0000120321	342,5500	EUR	7	XPAR	202105131131009	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:31.2	FR0000120321	342,5500	EUR	5	DXE	202105131131265	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:56.8	FR0000120321	342,5000	EUR	5	DXE	258000XDT	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:56.8	FR0000120321	342,5000	EUR	12	DXE	258000XDV	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:51:56.8	FR0000120321	342,5000	EUR	36	XPAR	202105131131177	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:52:04.4	FR0000120321	342,4000	EUR	38	XPAR	202105131132289	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:52:18.8	FR0000120321	342,4500	EUR	34	XPAR	202105131135873	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:52:19.8	FR0000120321	342,4000	EUR	6	XPAR	202105131137921	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:52:31.4	FR0000120321	342,4000	EUR	6	DXE	258000XH9	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:52:31.4	FR0000120321	342,4000	EUR	18	DXE	258000XHA	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:52:31.4	FR0000120321	342,4000	EUR	9	XPAR	202105131138945	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:52:31.4	FR0000120321	342,4000	EUR	7	XPAR	202105131139201	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:52:37.3	FR0000120321	342,3000	EUR	5	XPAR	202105131140225	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:52:37.3	FR0000120321	342,3000	EUR	6	DXE	258000XIR	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:53:50.0	FR0000120321	342,5000	EUR	12	DXE	258000XPJ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:53:50.0	FR0000120321	342,5000	EUR	14	DXE	258000XPK	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:54:11.8	FR0000120321	342,5500	EUR	5	XPAR	202105131147393	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:54:11.8	FR0000120321	342,5500	EUR	41	XPAR	202105131147649	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:54:12.8	FR0000120321	342,5500	EUR	11	XPAR	202105131147905	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:54:32.2	FR0000120321	342,6500	EUR	14	DXE	258000XV6	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:54:40.3	FR0000120321	342,7000	EUR	13	DXE	258000XW5	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:54:40.3	FR0000120321	342,7000	EUR	10	DXE	258000XWT	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:54:43.0	FR0000120321	342,6500	EUR	19	DXE	258000XWV	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:54:43.3	FR0000120321	342,6500	EUR	6	TQE	E05xBKmAiBAv	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:54:43.3	FR0000120321	342,6500	EUR	12	XPAR	202105131151233	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:54:45.3	FR0000120321	342,6000	EUR	5	XPAR	202105131152001	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:54:45.3	FR0000120321	342,6000	EUR	67	XPAR	202105131152257	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:55:37.1	FR0000120321	342,8000	EUR	10	DXE	258000Y5G	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:55:37.1	FR0000120321	342,8000	EUR	20	DXE	258000Y5H	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:55:37.2	FR0000120321	342,8000	EUR	20	DXE	258000Y5K	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:55:49.8	FR0000120321	342,8500	EUR	1	TQE	E05xBKmAiDvd	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:55:49.8	FR0000120321	342,8500	EUR	5	TQE	E05xBKmAiDvg	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:55:49.8	FR0000120321	342,8500	EUR	31	XPAR	202105131162241	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:55:49.8	FR0000120321	342,8500	EUR	11	XPAR	202105131162497	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:55:49.8	FR0000120321	342,8500	EUR	30	TQE	258000Y99	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:55:54.4	FR0000120321	342,8500	EUR	10	DXE	E05xBKmAIEfMY	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:55:59.8	FR0000120321	342,8500	EUR	10	TQE	E05xBKmAIEiW	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:56:00.0	FR0000120321	342,8500	EUR	25	XPAR	202105131162753	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:56:07.3	FR0000120321	342,8500	EUR	57	XPAR	202105131164033	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:56:20.2	FR0000120321	342,9500	EUR	9	TQE	E05xBKmAiHBT	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:56:20.2	FR0000120321	342,9500	EUR	25	XPAR	202105131166593	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:56:20.2	FR0000120321	342,9500	EUR	5	XPAR	202105131166849	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:56:46.3	FR0000120321	343,0500	EUR	38	XPAR	202105131168897	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:56:50.8	FR0000120321	343,0000	EUR	11	XPAR	202105131169665	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:56:50.8	FR0000120321	343,0000	EUR	44	XPAR	202105131169921	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:56:55.5	FR0000120321	342,9500	EUR	6	XPAR	202105131171457	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:57:05.1	FR0000120321	343,0000	EUR	14	XPAR	202105131172993	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:57:12.2	FR0000120321	343,0000	EUR	4	XPAR	202105131173249	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:57:12.2	FR0000120321	343,0000	EUR	1	XPAR	202105131173505	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:57:58.2	FR0000120321	343,1500	EUR	27	XPAR	202105131175809	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:57:58.2	FR0000120321	343,1500	EUR	12	DXE	258000YRH	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 09:58:05.3	FR0000120321	343,2000	EUR	11	DXE	258000YSZ	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:58:05.5	FR0000120321	343,2000	EUR	14	DXE	258Q00YT0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:59:00.6	FR0000120321	343,4500	EUR	9	DXE	258Q00YYU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:59:00.6	FR0000120321	343,4500	EUR	1	DXE	258Q00YYV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:59:18.7	FR0000120321	343,4000	EUR	69	XPAR	202105131178369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:59:18.7	FR0000120321	343,4000	EUR	18	DXE	258Q00Z0G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:59:18.7	FR0000120321	343,4000	EUR	13	DXE	258Q00Z0K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:59:18.7	FR0000120321	343,4000	EUR	2	XPAR	202105131178625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:59:18.7	FR0000120321	343,4000	EUR	20	XPAR	202105131178881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:59:18.7	FR0000120321	343,4000	EUR	15	XPAR	202105131179137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:59:35.5	FR0000120321	343,3500	EUR	5	DXE	258Q00Z1U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:59:35.5	FR0000120321	343,3500	EUR	5	DXE	258Q00Z1V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:59:35.5	FR0000120321	343,3000	EUR	36	XPAR	202105131179905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:59:35.5	FR0000120321	343,3000	EUR	5	TQE	E05xBKmAlv42	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 09:59:36.6	FR0000120321	343,2500	EUR	11	XPAR	202105131182209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:10.3	FR0000120321	343,4500	EUR	7	DXE	258Q00Z9G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:10.3	FR0000120321	343,4500	EUR	16	DXE	258Q00Z9H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:10.3	FR0000120321	343,4500	EUR	30	XPAR	202105131184001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:10.3	FR0000120321	343,4500	EUR	9	XPAR	202105131184257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:10.3	FR0000120321	343,4500	EUR	5	TQE	E05xBKmAlv44	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:10.4	FR0000120321	343,4500	EUR	23	AQE	875271	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:23.3	FR0000120321	343,5000	EUR	1	DXE	258Q00ZBF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:53.3	FR0000120321	343,5000	EUR	4	TQE	E05xBKmAlbaj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:53.3	FR0000120321	343,5000	EUR	1	TQE	E05xBKmAlbat	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:53.3	FR0000120321	343,5000	EUR	9	DXE	258Q00ZF6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:53.3	FR0000120321	343,5000	EUR	5	DXE	258Q00ZF7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:53.3	FR0000120321	343,5000	EUR	12	XPAR	202105131185537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:53.3	FR0000120321	343,5000	EUR	24	XPAR	202105131185793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:53.3	FR0000120321	343,5000	EUR	9	XPAR	202105131186049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:53.3	FR0000120321	343,5000	EUR	7	DXE	258Q00ZF6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:00:54.4	FR0000120321	343,5000	EUR	7	AQE	875666	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:01:03.0	FR0000120321	343,5000	EUR	11	XPAR	202105131186305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:02:10.0	FR0000120321	343,9000	EUR	12	DXE	258Q00ZW2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:02:10.0	FR0000120321	343,9000	EUR	14	XPAR	202105131189889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:02:10.0	FR0000120321	343,9000	EUR	47	XPAR	202105131190145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:02:21.5	FR0000120321	343,8500	EUR	35	XPAR	202105131190913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:02:21.5	FR0000120321	343,8500	EUR	5	XPAR	202105131191169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:02:21.5	FR0000120321	343,8500	EUR	36	DXE	258Q00ZXF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:03:17.7	FR0000120321	344,2000	EUR	8	DXE	258Q01072	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:03:17.7	FR0000120321	344,2000	EUR	13	TQE	E05xBKmAlvFD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:03:17.7	FR0000120321	344,2000	EUR	2	DXE	258Q01073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:03:17.7	FR0000120321	344,2000	EUR	17	DXE	258Q01074	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:03:31.1	FR0000120321	344,3000	EUR	12	DXE	258Q010A1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:03:31.1	FR0000120321	344,3000	EUR	9	TQE	E05xBKmAlvPw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:03:36.6	FR0000120321	344,2500	EUR	5	DXE	258Q010BM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:03:36.6	FR0000120321	344,2500	EUR	68	XPAR	202105131205249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:03:36.6	FR0000120321	344,2500	EUR	18	XPAR	202105131205505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:03:49.0	FR0000120321	344,2500	EUR	37	XPAR	202105131206017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:03:49.0	FR0000120321	344,2500	EUR	9	XPAR	202105131206273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:03:51.8	FR0000120321	344,2000	EUR	10	XPAR	202105131207041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:03:51.8	FR0000120321	344,2000	EUR	5	DXE	258Q010DC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:03:55.8	FR0000120321	344,2500	EUR	5	DXE	258Q010F5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:04:20.0	FR0000120321	344,6000	EUR	9	XPAR	202105131214977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:04:20.0	FR0000120321	344,6000	EUR	7	TQE	E05xBKmAltmz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:04:20.0	FR0000120321	344,6000	EUR	10	DXE	258Q010L2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:04:20.0	FR0000120321	344,6000	EUR	2	DXE	258Q010L3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:04:33.3	FR0000120321	344,6000	EUR	5	DXE	258Q010NZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:04:33.3	FR0000120321	344,6000	EUR	5	DXE	258Q010O0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:04:59.0	FR0000120321	344,6500	EUR	3	TQE	E05xBKmAlwWq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:04:59.0	FR0000120321	344,6500	EUR	1	TQE	E05xBKmAlwXP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:05:03.0	FR0000120321	344,6000	EUR	58	XPAR	202105131218817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:05:03.0	FR0000120321	344,6000	EUR	4	XPAR	202105131219585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:05:03.0	FR0000120321	344,6000	EUR	5	DXE	258Q010SL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:05:03.0	FR0000120321	344,6000	EUR	6	XPAR	202105131219841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:05:03.0	FR0000120321	344,6000	EUR	7	DXE	258Q010SM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:05:07.0	FR0000120321	344,5500	EUR	5	DXE	258Q010TY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:05:10.0	FR0000120321	344,5000	EUR	25	XPAR	202105131220353	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:05:10.3	FR0000120321	344,5000	EUR	5	DXE	2580Q1009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:05:10.3	FR0000120321	344,5000	EUR	5	XPAR	202105131220609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:05:40.8	FR0000120321	344,4000	EUR	10	XPAR	202105131220865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:05:40.8	FR0000120321	344,4000	EUR	24	XPAR	202105131221121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:05:40.8	FR0000120321	344,4000	EUR	15	XPAR	202105131221377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:05:40.8	FR0000120321	344,4000	EUR	7	TQE	E05xBKmAiZPW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:05:40.8	FR0000120321	344,4000	EUR	9	DXE	2580Q100XG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:05:56.3	FR0000120321	344,4000	EUR	15	AQE	B78431	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:08.3	FR0000120321	344,3500	EUR	10	XPAR	202105131223169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:08.3	FR0000120321	344,3500	EUR	43	XPAR	202105131223425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:08.3	FR0000120321	344,3500	EUR	3	TQE	E05xBKmAj1NE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:08.3	FR0000120321	344,3500	EUR	2	TQE	E05xBKmAj1NN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:08.3	FR0000120321	344,3500	EUR	5	DXE	2580Q110Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:08.3	FR0000120321	344,3500	EUR	18	DXE	2580Q1110	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:08.3	FR0000120321	344,3500	EUR	46	AQE	B78518	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:14.8	FR0000120321	344,3000	EUR	6	XPAR	202105131224449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:14.8	FR0000120321	344,3000	EUR	14	XPAR	202105131224705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:44.3	FR0000120321	344,2500	EUR	24	XPAR	202105131225473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:44.3	FR0000120321	344,2500	EUR	17	DXE	2580Q1155	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:44.3	FR0000120321	344,2500	EUR	9	XPAR	202105131225729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:44.3	FR0000120321	344,2500	EUR	9	DXE	2580Q1156	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:44.3	FR0000120321	344,2500	EUR	5	TQE	E05xBKmAj3zX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:44.3	FR0000120321	344,2500	EUR	15	XPAR	202105131226241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:44.3	FR0000120321	344,2500	EUR	8	XPAR	202105131226497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:44.3	FR0000120321	344,2500	EUR	5	XPAR	202105131226753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:50.7	FR0000120321	344,2000	EUR	7	XPAR	202105131227265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:50.7	FR0000120321	344,2000	EUR	8	XPAR	202105131228033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:50.7	FR0000120321	344,2000	EUR	16	DXE	2580Q1151	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:50.7	FR0000120321	344,2000	EUR	5	TQE	E05xBKmAj4IM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:50.7	FR0000120321	344,1500	EUR	5	DXE	2580Q1161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:56.2	FR0000120321	344,1000	EUR	5	XPAR	202105131230081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:56.2	FR0000120321	344,1000	EUR	12	XPAR	202105131230337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:06:59.3	FR0000120321	344,1500	EUR	6	XPAR	202105131230593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:01.9	FR0000120321	344,1500	EUR	5	DXE	2580Q1165	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:04.4	FR0000120321	344,1000	EUR	6	XPAR	20210513123789	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:04.4	FR0000120321	344,1000	EUR	9	DXE	2580Q117N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:39.7	FR0000120321	344,0500	EUR	18	XPAR	202105131234433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:39.7	FR0000120321	344,0500	EUR	50	XPAR	202105131234945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:39.7	FR0000120321	344,0500	EUR	6	TQE	E05xBKmAj7ar	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:39.7	FR0000120321	344,0500	EUR	5	DXE	2580Q1180	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:39.7	FR0000120321	344,0500	EUR	10	DXE	2580Q118Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:43.3	FR0000120321	343,9500	EUR	10	XPAR	202105131235713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:45.7	FR0000120321	343,9000	EUR	10	DXE	2580Q11CF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:45.7	FR0000120321	343,9000	EUR	5	DXE	2580Q11CG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:52.0	FR0000120321	343,8500	EUR	5	XPAR	202105131237761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:52.0	FR0000120321	343,8500	EUR	12	XPAR	202105131238017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:52.0	FR0000120321	343,8500	EUR	5	TQE	E05xBKmAj8Tz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:57.0	FR0000120321	343,8500	EUR	6	XPAR	202105131239809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:57.0	FR0000120321	343,8500	EUR	3	DXE	2580Q11DT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:07:57.8	FR0000120321	343,8000	EUR	31	AQE	B79328	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:08:10.4	FR0000120321	343,9000	EUR	5	DXE	2580Q11FY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:08:12.9	FR0000120321	343,9500	EUR	9	XPAR	202105131243649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:08:12.9	FR0000120321	343,9500	EUR	24	XPAR	202105131243905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:08:19.7	FR0000120321	343,9000	EUR	12	XPAR	202105131245185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:08:19.7	FR0000120321	343,9000	EUR	5	TQE	E05xBKmAjAUm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:08:49.9	FR0000120321	344,0500	EUR	23	XPAR	202105131249025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:08:49.9	FR0000120321	344,0500	EUR	16	XPAR	202105131249281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:09:15.5	FR0000120321	344,1500	EUR	46	XPAR	202105131250817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:09:15.5	FR0000120321	344,1500	EUR	9	XPAR	202105131251073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:09:15.5	FR0000120321	344,1500	EUR	12	DXE	2580Q11OW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:09:15.5	FR0000120321	344,1500	EUR	14	DXE	2580Q11OX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:09:47.3	FR0000120321	344,1000	EUR	6	DXE	2580Q11R6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:10:20.0	FR0000120321	344,3000	EUR	14	DXE	2580Q11UQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:10:20.0	FR0000120321	344,3000	EUR	21	DXE	2580Q11UR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:10:54.3	FR0000120321	344,4500	EUR	6	TQE	E05xBKmAjKA6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:10:54.3	FR0000120321	344,4500	EUR	4	TQE	E05xBKmAjKCD	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:10:54.7	FR0000120321	344,4500	EUR	4	TQE	E05xBKmAJKdc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:10:54.4	FR0000120321	344,4500	EUR	4	TQE	E05xBKmAJKEE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:11:03.3	FR0000120321	344,4000	EUR	35	XPAR	202105131255425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:11:03.3	FR0000120321	344,4000	EUR	6	TQE	E05xBKmAJKqg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:11:03.3	FR0000120321	344,4000	EUR	46	DXE	258Q01125	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:11:03.4	FR0000120321	344,4000	EUR	6	DXE	258Q01126	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:11:46.6	FR0000120321	344,4000	EUR	20	DXE	258Q01231	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:11:46.6	FR0000120321	344,4000	EUR	9	DXE	258Q0123K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:11:46.6	FR0000120321	344,4000	EUR	6	TQE	E05xBKmAJNLS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:11:46.6	FR0000120321	344,4000	EUR	26	XPAR	202105131257473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:11:46.6	FR0000120321	344,4000	EUR	15	XPAR	202105131257729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:11:46.6	FR0000120321	344,4000	EUR	41	XPAR	202105131257985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:11:46.6	FR0000120321	344,4000	EUR	45	XPAR	202105131258497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:11:46.7	FR0000120321	344,4000	EUR	12	DXE	258Q0123Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:11:46.7	FR0000120321	344,4000	EUR	5	XPAR	202105131259777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:11:46.7	FR0000120321	344,4000	EUR	73	XPAR	202105131260033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:16.3	FR0000120321	344,5500	EUR	5	DXE	258Q0128P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:20.7	FR0000120321	344,4500	EUR	5	TQE	E05xBKmAJPrw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:20.7	FR0000120321	344,4500	EUR	9	XPAR	202105131262337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:20.7	FR0000120321	344,4500	EUR	9	DXE	258Q0129L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:20.7	FR0000120321	344,4500	EUR	20	XPAR	202105131262593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:20.7	FR0000120321	344,4500	EUR	5	DXE	258Q01284	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:20.7	FR0000120321	344,4500	EUR	12	XPAR	202105131265665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:28.4	FR0000120321	344,5000	EUR	9	XPAR	202105131267713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:37.9	FR0000120321	344,5000	EUR	5	TQE	E05xBKmAJR92	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:53.3	FR0000120321	344,4500	EUR	9	DXE	258Q012DH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:53.3	FR0000120321	344,4500	EUR	5	DXE	258Q012DI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:53.3	FR0000120321	344,4500	EUR	12	XPAR	202105131269249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:53.3	FR0000120321	344,4500	EUR	23	XPAR	202105131269505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:53.3	FR0000120321	344,4000	EUR	3	DXE	258Q012DK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:59.3	FR0000120321	344,3500	EUR	5	DXE	258Q012DP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:12:59.3	FR0000120321	344,3500	EUR	9	XPAR	202105131270273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:13:58.7	FR0000120321	344,5500	EUR	14	XPAR	202105131274369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:13:58.7	FR0000120321	344,5500	EUR	5	XPAR	202105131274881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:13:58.7	FR0000120321	344,5500	EUR	40	XPAR	202105131275137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:13:58.7	FR0000120321	344,5500	EUR	7	DXE	258Q012IB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:13:58.7	FR0000120321	344,5500	EUR	5	DXE	258Q012IC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:13:58.7	FR0000120321	344,5500	EUR	4	DXE	258Q012ID	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:13:58.7	FR0000120321	344,5500	EUR	5	DXE	258Q012IE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:13:58.7	FR0000120321	344,5500	EUR	9	DXE	258Q012IH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:14:16.2	FR0000120321	344,5500	EUR	5	DXE	258Q012IL5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:14:16.2	FR0000120321	344,5500	EUR	5	DXE	258Q012IL6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:14:34.9	FR0000120321	344,5000	EUR	12	XPAR	202105131276929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:14:34.9	FR0000120321	344,5000	EUR	32	XPAR	202105131277185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:14:34.9	FR0000120321	344,5000	EUR	8	TQE	E05xBKmAJYfn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:14:34.9	FR0000120321	344,5000	EUR	9	DXE	258Q012MD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:14:35.0	FR0000120321	344,5000	EUR	6	TQE	E05xBKmAJYGVW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:14:40.7	FR0000120321	344,4500	EUR	18	XPAR	202105131278209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:14:40.7	FR0000120321	344,4500	EUR	6	XPAR	202105131278465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:15:12.7	FR0000120321	344,4500	EUR	21	XPAR	202105131280001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:15:12.7	FR0000120321	344,4500	EUR	9	XPAR	202105131280257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:15:12.7	FR0000120321	344,4500	EUR	5	TQE	E05xBKmAJZvb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:15:12.7	FR0000120321	344,4500	EUR	9	DXE	258Q012OF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:15:12.7	FR0000120321	344,4500	EUR	9	DXE	258Q012OG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:15:16.3	FR0000120321	344,4000	EUR	5	XPAR	202105131283073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:15:47.7	FR0000120321	344,4500	EUR	41	XPAR	202105131286145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:15:47.7	FR0000120321	344,4500	EUR	5	DXE	258Q012TE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:15:47.8	FR0000120321	344,4500	EUR	9	DXE	258Q012TG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:15:47.8	FR0000120321	344,4500	EUR	5	TQE	E05xBKmAJcFX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:15:50.4	FR0000120321	344,4500	EUR	34	XPAR	202105131286657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:15:50.4	FR0000120321	344,4500	EUR	9	DXE	258Q012UO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:16:12.9	FR0000120321	344,6500	EUR	20	XPAR	202105131289729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:16:12.9	FR0000120321	344,6500	EUR	7	DXE	258Q012VZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:16:12.9	FR0000120321	344,6500	EUR	9	DXE	258Q012W0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:16:36.8	FR0000120321	344,6000	EUR	9	XPAR	202105131290497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:16:36.8	FR0000120321	344,6000	EUR	58	XPAR	202105131290753	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:16:36.8	FR0000120321	344,6000	EUR	5	DXE	258Q012Y8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:16:36.8	FR0000120321	344,6000	EUR	15	DXE	258Q012Y9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:07.5	FR0000120321	344,6000	EUR	8	TQE	E05x8KmAjg8w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:07.5	FR0000120321	344,6000	EUR	20	DXE	258Q0130A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:07.4	FR0000120321	344,6000	EUR	8	TQE	E05x8KmAjg9d	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:15.0	FR0000120321	344,5500	EUR	38	XPAR	202105131294593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:15.0	FR0000120321	344,5500	EUR	18	XPAR	202105131295105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:15.0	FR0000120321	344,5500	EUR	5	DXE	258Q01315	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:15.0	FR0000120321	344,5500	EUR	5	DXE	258Q01316	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:15.7	FR0000120321	344,6000	EUR	28	AQE	B82816	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:27.4	FR0000120321	344,6000	EUR	8	AQE	B82875	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:28.4	FR0000120321	344,5500	EUR	48	AQE	B82884	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:28.4	FR0000120321	344,5000	EUR	5	DXE	258Q01322	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:28.4	FR0000120321	344,5000	EUR	10	DXE	258Q01324	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:28.4	FR0000120321	344,5000	EUR	33	XPAR	202105131295617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:28.5	FR0000120321	344,5000	EUR	5	XPAR	202105131295873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:49.2	FR0000120321	344,5000	EUR	24	XPAR	202105131297665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:49.3	FR0000120321	344,5000	EUR	18	XPAR	202105131297921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:49.3	FR0000120321	344,5000	EUR	5	DXE	258Q01345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:17:49.3	FR0000120321	344,5000	EUR	7	DXE	258Q01346	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:07.9	FR0000120321	344,4500	EUR	14	XPAR	202105131298945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:07.9	FR0000120321	344,4500	EUR	10	XPAR	202105131299201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:07.9	FR0000120321	344,4500	EUR	6	TQE	E05x8KmAjR1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:07.9	FR0000120321	344,4500	EUR	7	XPAR	202105131299457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:07.9	FR0000120321	344,4500	EUR	9	DXE	258Q0136C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:08.0	FR0000120321	344,4500	EUR	5	TQE	E05x8KmAjRd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:10.2	FR0000120321	344,4000	EUR	15	XPAR	202105131300225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:10.2	FR0000120321	344,4000	EUR	5	XPAR	202105131300481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:10.2	FR0000120321	344,4000	EUR	5	DXE	258Q0136K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:10.2	FR0000120321	344,4000	EUR	5	DXE	258Q0136L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:14.2	FR0000120321	344,4000	EUR	5	XPAR	202105131303553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:21.5	FR0000120321	344,3500	EUR	9	XPAR	202105131304577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:34.9	FR0000120321	344,4000	EUR	9	XPAR	202105131305345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:34.9	FR0000120321	344,4000	EUR	20	XPAR	202105131305857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:34.9	FR0000120321	344,3500	EUR	5	TQE	E05x8KmAjJP9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:45.8	FR0000120321	344,3000	EUR	10	XPAR	202105131307137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:45.8	FR0000120321	344,3000	EUR	5	DXE	258Q0138I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:45.8	FR0000120321	344,3000	EUR	5	XPAR	202105131307393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:45.9	FR0000120321	344,3000	EUR	16	DXE	258Q0138J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:45.9	FR0000120321	344,2500	EUR	5	XPAR	202105131308161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:18:52.3	FR0000120321	344,3000	EUR	30	AQE	B83610	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:06.4	FR0000120321	344,3000	EUR	6	TQE	E05x8KmAjno9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:26.3	FR0000120321	344,3000	EUR	9	DXE	258Q013HZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:27.3	FR0000120321	344,3500	EUR	10	TQE	E05x8KmAjpa6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:27.4	FR0000120321	344,3500	EUR	16	XPAR	202105131310721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:27.4	FR0000120321	344,3500	EUR	25	XPAR	202105131310977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:29.3	FR0000120321	344,3500	EUR	15	XPAR	202105131311233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:36.2	FR0000120321	344,3500	EUR	39	XPAR	202105131312001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:36.2	FR0000120321	344,3500	EUR	19	XPAR	202105131312257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:36.2	FR0000120321	344,3500	EUR	5	XPAR	202105131312513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:55.4	FR0000120321	344,4500	EUR	19	DXE	258Q013NT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:57.0	FR0000120321	344,4500	EUR	10	DXE	258Q013O5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:57.0	FR0000120321	344,4500	EUR	5	DXE	258Q013O6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:19:57.0	FR0000120321	344,4500	EUR	3	DXE	258Q013O7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.4	FR0000120321	344,4500	EUR	5	TQE	E05x8KmAjv5n	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.4	FR0000120321	344,4500	EUR	31	XPAR	202105131315329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.4	FR0000120321	344,4500	EUR	13	DXE	258Q013RL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.4	FR0000120321	344,4500	EUR	5	DXE	258Q013RM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.7	FR0000120321	344,4500	EUR	23	DXE	258Q013RN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.7	FR0000120321	344,4500	EUR	15	XPAR	202105131315585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.7	FR0000120321	344,4500	EUR	24	XPAR	202105131315841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.7	FR0000120321	344,4500	EUR	20	XPAR	202105131316097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:20:53.7	FR0000120321	344,4500	EUR	11	XPAR	202105131316353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:22.6	FR0000120321	344,5500	EUR	26	XPAR	202105131320193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:22.6	FR0000120321	344,5500	EUR	5	DXE	258Q013VO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:21:22.6	FR0000120321	344,5500	EUR	10	DXE	258Q013V1	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:21:22.6	FR0000120321	344,5500	EUR	5	TQE	E05xBKmAjxhG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:21:23.8	FR0000120321	344,5000	EUR	18	AQE	B84788	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:21:23.8	FR0000120321	344,5000	EUR	6	XPAR	202105131321985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:21:23.8	FR0000120321	344,5000	EUR	15	AQE	B84792	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:21:28.4	FR0000120321	344,4500	EUR	5	XPAR	202105131323265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:21:34.0	FR0000120321	344,4500	EUR	6	XPAR	202105131326337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:21:34.0	FR0000120321	344,4500	EUR	6	DXE	258Q013X8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:21:45.5	FR0000120321	344,4000	EUR	5	XPAR	202105131328641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:21:45.5	FR0000120321	344,4000	EUR	9	XPAR	202105131328897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:21:45.5	FR0000120321	344,4000	EUR	5	DXE	258Q013Y6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:02.2	FR0000120321	344,4000	EUR	6	TQE	E05xBKmAkOOH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:02.2	FR0000120321	344,4000	EUR	15	XPAR	202105131334017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:07.0	FR0000120321	344,3500	EUR	10	XPAR	202105131334785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:07.0	FR0000120321	344,3500	EUR	9	XPAR	202105131335041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:07.0	FR0000120321	344,3500	EUR	5	DXE	258Q01400	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:07.2	FR0000120321	344,3500	EUR	9	DXE	258Q0140E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:07.2	FR0000120321	344,3500	EUR	5	XPAR	202105131336577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:22.0	FR0000120321	344,4000	EUR	8	XPAR	202105131338881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:22.0	FR0000120321	344,4000	EUR	4	XPAR	202105131339137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:22.0	FR0000120321	344,4000	EUR	5	XPAR	202105131339393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:30.8	FR0000120321	344,4000	EUR	6	DXE	258Q01447	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:30.8	FR0000120321	344,4000	EUR	9	DXE	258Q01448	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:45.6	FR0000120321	344,4500	EUR	25	XPAR	202105131344257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:45.6	FR0000120321	344,4500	EUR	6	XPAR	202105131344513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:45.6	FR0000120321	344,4500	EUR	10	TQE	E05xBKmAk3MT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:46.0	FR0000120321	344,4500	EUR	10	TQE	E05xBKmAk3Na	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:22:46.0	FR0000120321	344,4500	EUR	5	XPAR	202105131344769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:23:16.0	FR0000120321	344,6000	EUR	5	DXE	258Q0148T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:23:16.0	FR0000120321	344,6000	EUR	14	DXE	258Q0148U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:23:16.0	FR0000120321	344,5500	EUR	6	DXE	258Q014C2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:23:18.0	FR0000120321	344,5500	EUR	20	DXE	258Q014CQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:23:18.0	FR0000120321	344,5500	EUR	10	DXE	258Q014CR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:23:18.0	FR0000120321	344,5500	EUR	11	XPAR	202105131350145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:23:55.0	FR0000120321	344,6500	EUR	9	DXE	258Q014HJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:23:55.0	FR0000120321	344,6000	EUR	60	XPAR	202105131358081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:23:59.0	FR0000120321	344,5500	EUR	12	XPAR	202105131360897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:23:59.0	FR0000120321	344,5500	EUR	16	XPAR	202105131361153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:24:02.8	FR0000120321	344,5000	EUR	1	DXE	258Q014JN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:24:31.0	FR0000120321	344,4500	EUR	3	XPAR	202105131361921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:24:31.0	FR0000120321	344,4500	EUR	3	XPAR	202105131362177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:24:43.0	FR0000120321	344,4500	EUR	34	XPAR	202105131362689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:25:20.0	FR0000120321	344,4500	EUR	28	XPAR	202105131363713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:25:20.0	FR0000120321	344,4500	EUR	2	XPAR	202105131363969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:25:20.0	FR0000120321	344,4500	EUR	9	XPAR	202105131364225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:25:20.0	FR0000120321	344,4500	EUR	9	DXE	258Q014RD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:25:20.0	FR0000120321	344,4500	EUR	18	DXE	258Q014RE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:25:29.0	FR0000120321	344,5500	EUR	10	DXE	258Q01474	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:25:29.0	FR0000120321	344,5500	EUR	6	DXE	258Q01475	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:26:07.0	FR0000120321	344,5500	EUR	18	XPAR	202105131364481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:26:07.0	FR0000120321	344,5500	EUR	4	TQE	E05xBKmAkGoQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:26:07.0	FR0000120321	344,5500	EUR	5	TQE	E05xBKmAkGpf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:26:31.0	FR0000120321	344,5500	EUR	52	XPAR	202105131365249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:26:31.0	FR0000120321	344,5500	EUR	9	XPAR	202105131366017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:26:31.0	FR0000120321	344,5500	EUR	23	DXE	258Q014V5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:27:38.0	FR0000120321	344,5500	EUR	74	XPAR	202105131368065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:27:38.0	FR0000120321	344,5500	EUR	16	XPAR	202105131368321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:27:38.0	FR0000120321	344,5500	EUR	13	TQE	E05xBKmAkLm1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:27:38.0	FR0000120321	344,5500	EUR	16	DXE	258Q0154Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:27:38.0	FR0000120321	344,5500	EUR	38	DXE	258Q0154Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:27:38.0	FR0000120321	344,5500	EUR	7	TQE	E05xBKmAkLpm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:27:39.0	FR0000120321	344,5500	EUR	9	XPAR	202105131370881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:27:41.0	FR0000120321	344,5500	EUR	5	DXE	258Q0155Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:27:45.0	FR0000120321	344,5000	EUR	6	XPAR	202105131371649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:27:45.0	FR0000120321	344,5000	EUR	22	XPAR	202105131371905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:27:45.0	FR0000120321	344,5000	EUR	25	XPAR	202105131372161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 10:27:45.0	FR0000120321	344,5000	EUR	7	XPAR	202105131372417	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:27:45.9	FR0000120321	344,5000	EUR	4	XPAR	202105131372673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:28:07.7	FR0000120321	344,5500	EUR	28	AQE	887625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:28:11.6	FR0000120321	344,5000	EUR	9	XPAR	202105131372929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:28:11.6	FR0000120321	344,5000	EUR	38	XPAR	202105131373185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:28:11.6	FR0000120321	344,5000	EUR	12	DXE	258001580	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:28:11.7	FR0000120321	344,5000	EUR	9	DXE	258001581	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:28:11.7	FR0000120321	344,5000	EUR	1	TQE	E05xBKmAkNaw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:28:11.7	FR0000120321	344,5000	EUR	4	TQE	E05xBKmAkNay	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:28:15.0	FR0000120321	344,4500	EUR	5	XPAR	202105131373441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:28:15.0	FR0000120321	344,4500	EUR	30	XPAR	202105131373697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:28:34.8	FR0000120321	344,5500	EUR	9	XPAR	202105131376001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:28:34.8	FR0000120321	344,5500	EUR	5	TQE	E05xBKmAkDaO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:28:54.8	FR0000120321	344,4500	EUR	13	DXE	25800158R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:28:54.8	FR0000120321	344,4500	EUR	9	DXE	25800158S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:28:54.8	FR0000120321	344,4500	EUR	5	XPAR	202105131377793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:28:54.8	FR0000120321	344,4500	EUR	69	XPAR	202105131378049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:02.7	FR0000120321	344,4000	EUR	5	XPAR	202105131380097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:02.7	FR0000120321	344,4000	EUR	5	XPAR	202105131380353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:02.7	FR0000120321	344,4000	EUR	17	DXE	258001507	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:02.8	FR0000120321	344,4000	EUR	5	TQE	E05xBKmAkPvf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:10.8	FR0000120321	344,4000	EUR	9	XPAR	202105131380865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:10.8	FR0000120321	344,3500	EUR	6	XPAR	202105131382657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:10.8	FR0000120321	344,3500	EUR	5	DXE	2580015FI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:10.8	FR0000120321	344,3500	EUR	5	DXE	2580015FJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:47.7	FR0000120321	344,4000	EUR	13	DXE	258001513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:47.7	FR0000120321	344,4000	EUR	20	XPAR	202105131386497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:47.7	FR0000120321	344,4000	EUR	16	XPAR	202105131386753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:47.7	FR0000120321	344,4000	EUR	5	TQE	25800151F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:47.7	FR0000120321	344,4000	EUR	5	DXE	E05xBKmAkSvt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:47.7	FR0000120321	344,4000	EUR	12	XPAR	202105131387265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:48.9	FR0000120321	344,4000	EUR	2	AQE	888303	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:49.9	FR0000120321	344,4000	EUR	1	AQE	888307	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:59.9	FR0000120321	344,4000	EUR	2	AQE	888366	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:29:59.9	FR0000120321	344,4000	EUR	1	AQE	888368	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:30:06.9	FR0000120321	344,3500	EUR	18	XPAR	202105131387521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:30:06.9	FR0000120321	344,3500	EUR	5	TQE	E05xBKmAkUaz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:30:06.9	FR0000120321	344,3500	EUR	6	AQE	888441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:30:06.9	FR0000120321	344,3500	EUR	4	AQE	888455	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:30:47.8	FR0000120321	344,4500	EUR	5	TQE	E05xBKmAkWxx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:30:47.8	FR0000120321	344,4500	EUR	9	XPAR	202105131389825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:30:47.8	FR0000120321	344,4500	EUR	20	XPAR	202105131390081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:30:47.8	FR0000120321	344,4500	EUR	31	XPAR	202105131390337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:30:47.8	FR0000120321	344,4500	EUR	3	XPAR	202105131390593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:31:26.9	FR0000120321	344,4000	EUR	38	XPAR	202105131392641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:31:26.9	FR0000120321	344,4000	EUR	18	XPAR	202105131392897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:31:26.9	FR0000120321	344,4000	EUR	18	DXE	2580015UK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:31:26.9	FR0000120321	344,4000	EUR	24	DXE	2580015UL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:31:26.9	FR0000120321	344,4000	EUR	5	TQE	E05xBKmAkZtz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:31:26.9	FR0000120321	344,4000	EUR	20	XPAR	202105131393665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:31:26.9	FR0000120321	344,4000	EUR	1	XPAR	202105131393921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:32:50.9	FR0000120321	344,4500	EUR	18	XPAR	202105131395457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:32:50.9	FR0000120321	344,4500	EUR	20	XPAR	202105131395713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:32:50.9	FR0000120321	344,4500	EUR	31	XPAR	202105131395969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:32:50.9	FR0000120321	344,4500	EUR	10	DXE	25800162O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:32:50.9	FR0000120321	344,4500	EUR	20	DXE	25800162P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:32:50.9	FR0000120321	344,4500	EUR	14	DXE	25800162Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:33:05.9	FR0000120321	344,4000	EUR	11	XPAR	202105131397249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:33:05.9	FR0000120321	344,4000	EUR	11	TQE	E05xBKmAkfb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:33:05.9	FR0000120321	344,4000	EUR	36	XPAR	202105131397505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:33:05.9	FR0000120321	344,4000	EUR	26	DXE	25800164Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:33:05.9	FR0000120321	344,4000	EUR	6	DXE	25800165O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:33:06.8	FR0000120321	344,3500	EUR	6	XPAR	202105131398017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:33:06.8	FR0000120321	344,3500	EUR	28	XPAR	202105131398273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:33:33.8	FR0000120321	344,4000	EUR	13	XPAR	202105131399809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:33:33.8	FR0000120321	344,4000	EUR	5	XPAR	202105131400065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:33:33.8	FR0000120321	344,4000	EUR	9	XPAR	202105131400321	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:33:33.8	FR0000120321	344,3500	EUR	10	AQE	B89810	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:34:27.8	FR0000120321	344,3500	EUR	9	DXE	258Q016CK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:34:27.8	FR0000120321	344,3500	EUR	26	DKE	258Q016CL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:34:27.8	FR0000120321	344,3500	EUR	6	TQE	E05xBKmAkkPb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:34:27.8	FR0000120321	344,3500	EUR	9	XPAR	202105131401857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:34:27.8	FR0000120321	344,3500	EUR	44	XPAR	202105131402113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:34:27.9	FR0000120321	344,3500	EUR	5	TQE	E05xBKmAkkQx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:34:27.9	FR0000120321	344,3500	EUR	5	TQE	E05xBKmAkkRa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:13.8	FR0000120321	344,3500	EUR	6	TQE	E05xBKmAknL0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.2	FR0000120321	344,3000	EUR	14	XPAR	202105131403137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.2	FR0000120321	344,3000	EUR	9	XPAR	202105131403393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.2	FR0000120321	344,3000	EUR	14	DXE	258Q016I2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.2	FR0000120321	344,3000	EUR	27	DXE	258Q016I3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.2	FR0000120321	344,3000	EUR	47	XPAR	202105131403649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.2	FR0000120321	344,3000	EUR	2	XPAR	202105131405697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.2	FR0000120321	344,3000	EUR	7	XPAR	202105131405953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.2	FR0000120321	344,3000	EUR	4	XPAR	202105131406209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:22.2	FR0000120321	344,3000	EUR	15	XPAR	202105131406465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:29.9	FR0000120321	344,2500	EUR	14	XPAR	202105131406977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:29.9	FR0000120321	344,2500	EUR	9	DXE	258Q016I6X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:35:29.9	FR0000120321	344,2000	EUR	6	XPAR	202105131408257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:36:05.8	FR0000120321	344,2500	EUR	15	AQE	B90750	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:36:05.8	FR0000120321	344,2500	EUR	3	AQE	B90751	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:36:06.2	FR0000120321	344,2000	EUR	11	XPAR	202105131409537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:36:52.9	FR0000120321	344,2500	EUR	12	TQE	E05xBKmAkt4w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:07.4	FR0000120321	344,4000	EUR	13	DXE	258Q01654	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:07.4	FR0000120321	344,4000	EUR	13	DXE	258Q01655	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:07.4	FR0000120321	344,3500	EUR	6	AQE	B91203	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:18.8	FR0000120321	344,3000	EUR	29	XPAR	202105131411585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:29.8	FR0000120321	344,3000	EUR	27	DXE	258Q016U5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:29.8	FR0000120321	344,3000	EUR	5	DXE	258Q016UT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:29.8	FR0000120321	344,3000	EUR	5	TQE	E05xBKmAkyeC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:29.8	FR0000120321	344,3000	EUR	58	XPAR	202105131412353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:29.8	FR0000120321	344,3000	EUR	6	XPAR	202105131412609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:31.1	FR0000120321	344,3000	EUR	8	AQE	B91320	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:31.9	FR0000120321	344,3000	EUR	6	AQE	B91323	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:47.7	FR0000120321	344,3000	EUR	12	AQE	B91384	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:48.2	FR0000120321	344,3000	EUR	16	AQE	B91387	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:37:55.2	FR0000120321	344,3000	EUR	5	AQE	B91416	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:38:29.9	FR0000120321	344,3000	EUR	5	TQE	E05xBKmAkyOy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:38:29.9	FR0000120321	344,3000	EUR	10	DXE	258Q01713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:38:29.9	FR0000120321	344,3000	EUR	9	DXE	258Q01714	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:38:29.9	FR0000120321	344,3000	EUR	18	XPAR	202105131414145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:33.6	FR0000120321	344,4000	EUR	15	DXE	258Q017AV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:33.6	FR0000120321	344,4000	EUR	12	DXE	258Q017AW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:35.8	FR0000120321	344,3500	EUR	1	XPAR	202105131416449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:35.8	FR0000120321	344,3500	EUR	35	XPAR	202105131416705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:35.8	FR0000120321	344,3500	EUR	112	XPAR	202105131416961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:35.8	FR0000120321	344,3500	EUR	8	TQE	E05xBKmAIA48c	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:35.8	FR0000120321	344,3500	EUR	9	TQE	E05xBKmAIA49c	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:40:40.0	FR0000120321	344,4000	EUR	1	DXE	258Q017BQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.0	FR0000120321	344,4500	EUR	7	XPAR	202105131418241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.0	FR0000120321	344,4500	EUR	43	XPAR	202105131418497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.0	FR0000120321	344,4500	EUR	22	XPAR	202105131418753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.0	FR0000120321	344,4500	EUR	10	DXE	258Q017DZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.0	FR0000120321	344,4500	EUR	17	DXE	258Q017E0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.0	FR0000120321	344,4500	EUR	5	TQE	E05xBKmAISUr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.0	FR0000120321	344,4500	EUR	5	XPAR	202105131419009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.0	FR0000120321	344,4500	EUR	22	XPAR	202105131419265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.0	FR0000120321	344,4500	EUR	25	XPAR	202105131419521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.0	FR0000120321	344,4500	EUR	9	XPAR	202105131419777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.0	FR0000120321	344,4500	EUR	11	XPAR	202105131420033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.0	FR0000120321	344,4500	EUR	3	XPAR	202105131420289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:41:00.0	FR0000120321	344,4500	EUR	11	XPAR	202105131420545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:43:03.7	FR0000120321	344,6000	EUR	7	DXE	258Q017MS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 10:43:20.8	FR0000120321	344,5500	EUR	23	DXE	258Q017OU	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:43:20.9	FR0000120321	344,5500	EUR	39	DXE	258Q0170V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:43:20.9	FR0000120321	344,5000	EUR	36	XPAR	202105131422849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:43:20.9	FR0000120321	344,5000	EUR	51	XPAR	202105131423105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:43:20.9	FR0000120321	344,5000	EUR	12	TQE	E05xBKmAlCGF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:43:20.9	FR0000120321	344,5000	EUR	11	XPAR	202105131423361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:43:20.9	FR0000120321	344,5000	EUR	10	DXE	258Q017P7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:43:20.9	FR0000120321	344,5000	EUR	11	DXE	258Q017P8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:43:20.9	FR0000120321	344,5500	EUR	16	DXE	258Q017P9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:43:20.9	FR0000120321	344,5500	EUR	5	DXE	258Q017PA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:43:20.9	FR0000120321	344,5000	EUR	8	TQE	E05xBKmAlCIC2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:43:37.4	FR0000120321	344,5500	EUR	5	TQE	E05xBKmAlDQg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:06.1	FR0000120321	344,5500	EUR	33	AQE	B93382	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:15.0	FR0000120321	344,5000	EUR	4	TQE	E05xBKmAlFL1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:15.0	FR0000120321	344,5000	EUR	1	TQE	E05xBKmAlFL5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:15.0	FR0000120321	344,5000	EUR	104	XPAR	202105131425921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:15.0	FR0000120321	344,5000	EUR	26	XPAR	202105131426177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:16.9	FR0000120321	344,5000	EUR	24	AQE	B93431	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:39.7	FR0000120321	344,5500	EUR	46	DXE	258Q017Y7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:42.8	FR0000120321	344,5500	EUR	62	XPAR	202105131426945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:42.8	FR0000120321	344,5500	EUR	16	XPAR	202105131427201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:42.8	FR0000120321	344,5000	EUR	40	XPAR	202105131427457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:42.9	FR0000120321	344,5000	EUR	16	DXE	258Q017ZK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:42.9	FR0000120321	344,5000	EUR	2	TQE	E05xBKmAlGSo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:42.9	FR0000120321	344,5000	EUR	1	TQE	E05xBKmAlGsT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:43.0	FR0000120321	344,5000	EUR	13	XPAR	202105131427713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:43.0	FR0000120321	344,5000	EUR	6	DXE	258Q017ZY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:47.8	FR0000120321	344,4500	EUR	5	XPAR	202105131428225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:44:47.8	FR0000120321	344,4500	EUR	9	DXE	258Q01807	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:45:32.0	FR0000120321	344,6000	EUR	12	XPAR	202105131430785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:45:32.0	FR0000120321	344,6000	EUR	8	TQE	E05xBKmAlJIO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:45:32.0	FR0000120321	344,6000	EUR	18	DXE	258Q0183K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:45:32.0	FR0000120321	344,6000	EUR	12	DXE	258Q0183L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:46:21.1	FR0000120321	344,6500	EUR	63	XPAR	202105131436417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:46:21.1	FR0000120321	344,6500	EUR	9	TQE	E05xBKmAlM8h	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:46:49.9	FR0000120321	344,6000	EUR	25	XPAR	202105131437697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:46:49.9	FR0000120321	344,6000	EUR	20	XPAR	202105131437953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:46:49.9	FR0000120321	344,6000	EUR	9	DXE	258Q018CX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:46:49.9	FR0000120321	344,6000	EUR	21	DXE	258Q018CY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:46:49.9	FR0000120321	344,6000	EUR	23	XPAR	202105131438465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:47:10.0	FR0000120321	344,5500	EUR	8	XPAR	202105131438721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:47:36.5	FR0000120321	344,5500	EUR	54	XPAR	202105131440769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:47:36.5	FR0000120321	344,5500	EUR	16	XPAR	202105131441025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:47:36.5	FR0000120321	344,5500	EUR	9	DXE	258Q018IY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:47:36.5	FR0000120321	344,5500	EUR	26	DXE	258Q018JU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:47:41.5	FR0000120321	344,5000	EUR	6	TQE	E05xBKmAlROJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:48:00.0	FR0000120321	344,5000	EUR	7	DXE	258Q018KT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:48:00.0	FR0000120321	344,5000	EUR	16	DXE	258Q018KU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:48:38.8	FR0000120321	344,5000	EUR	16	AQE	B95132	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:48:39.4	FR0000120321	344,5000	EUR	18	AQE	B95134	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:48:40.5	FR0000120321	344,5000	EUR	11	AQE	B95141	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:48:52.8	FR0000120321	344,5000	EUR	2	AQE	B95241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:49:03.4	FR0000120321	344,5000	EUR	17	DXE	258Q018R3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:49:03.4	FR0000120321	344,5000	EUR	23	DXE	258Q018R7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:49:12.8	FR0000120321	344,4500	EUR	7	XPAR	202105131442817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:49:23.0	FR0000120321	344,4500	EUR	50	XPAR	202105131443073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:50:05.8	FR0000120321	344,4500	EUR	31	XPAR	202105131443329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:50:05.8	FR0000120321	344,4500	EUR	8	XPAR	202105131443841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:50:05.7	FR0000120321	344,4500	EUR	84	XPAR	202105131444097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:50:05.7	FR0000120321	344,4500	EUR	15	TQE	E05xBKmAlZEG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:50:05.7	FR0000120321	344,4500	EUR	20	DXE	258Q018WH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:50:05.7	FR0000120321	344,4500	EUR	10	TQE	E05xBKmAlZFD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:50:05.1	FR0000120321	344,4500	EUR	1	TQE	E05xBKmAlZFF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:50:37.5	FR0000120321	344,4500	EUR	25	XPAR	202105131446401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:50:37.5	FR0000120321	344,4500	EUR	50	XPAR	202105131446657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:50:37.5	FR0000120321	344,4500	EUR	13	DXE	258Q018YE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:50:37.5	FR0000120321	344,4500	EUR	25	DXE	258Q018YF	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:50:37.5	FR0000120321	344,4500	EUR	24	XPAR	202105131446913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:50:37.6	FR0000120321	344,4500	EUR	15	XPAR	202105131447681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:50:37.6	FR0000120321	344,4500	EUR	16	XPAR	202105131447937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:50:37.6	FR0000120321	344,4500	EUR	6	XPAR	202105131448193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:50:42.2	FR0000120321	344,4500	EUR	10	DXE	2580Q1826	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:50:42.2	FR0000120321	344,4500	EUR	7	TQE	E05xBKmAlbBC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:50:42.2	FR0000120321	344,4500	EUR	7	DXE	2580Q1827	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:50:42.2	FR0000120321	344,4500	EUR	10	XPAR	202105131451009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:02.2	FR0000120321	344,5000	EUR	11	XPAR	202105131452545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:06.6	FR0000120321	344,5000	EUR	12	XPAR	202105131453569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:06.6	FR0000120321	344,5000	EUR	31	XPAR	202105131453825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:07.5	FR0000120321	344,5000	EUR	5	DXE	2580Q193U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:07.5	FR0000120321	344,5000	EUR	10	DXE	2580Q1942	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:07.5	FR0000120321	344,5000	EUR	50	AQE	B96182	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:07.5	FR0000120321	344,5000	EUR	46	AQE	B96183	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:07.5	FR0000120321	344,5000	EUR	8	DXE	2580Q1943	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:07.5	FR0000120321	344,5000	EUR	18	DXE	2580Q1944	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:14.4	FR0000120321	344,5000	EUR	10	DXE	2580Q194Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:14.4	FR0000120321	344,5000	EUR	15	DXE	2580Q194R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:14.4	FR0000120321	344,5000	EUR	11	XPAR	202105131456129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:28.8	FR0000120321	344,5500	EUR	5	TQE	E05xBKmAlcOb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:31.1	FR0000120321	344,5000	EUR	62	XPAR	202105131460737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:32.2	FR0000120321	344,5000	EUR	9	TQE	E05xBKmAlcX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:41.1	FR0000120321	344,5000	EUR	5	TQE	E05xBKmAlf5e	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:51.1	FR0000120321	344,5500	EUR	3	XPAR	202105131465345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:51.1	FR0000120321	344,5500	EUR	1	XPAR	202105131465601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:51:55.5	FR0000120321	344,6000	EUR	34	XPAR	202105131467137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:52:03.8	FR0000120321	344,6000	EUR	10	XPAR	202105131467649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:52:20.2	FR0000120321	344,7000	EUR	5	DXE	2580Q1982	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:52:20.8	FR0000120321	344,6500	EUR	19	XPAR	202105131470977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:52:20.8	FR0000120321	344,6500	EUR	5	XPAR	202105131471233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:52:31.1	FR0000120321	344,6000	EUR	4	DXE	2580Q19C5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:52:31.1	FR0000120321	344,6000	EUR	1	DXE	2580Q19C6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:52:31.2	FR0000120321	344,6000	EUR	10	XPAR	202105131474817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:52:36.8	FR0000120321	344,5500	EUR	7	XPAR	202105131477633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:52:38.8	FR0000120321	344,5000	EUR	5	XPAR	202105131479425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:53:07.3	FR0000120321	344,5000	EUR	32	XPAR	202105131484289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:53:07.4	FR0000120321	344,5000	EUR	5	XPAR	202105131484545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:53:12.4	FR0000120321	344,4000	EUR	5	XPAR	202105131485313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:53:12.4	FR0000120321	344,4000	EUR	16	DXE	2580Q191N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:53:12.4	FR0000120321	344,4000	EUR	5	DXE	2580Q191O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:53:34.8	FR0000120321	344,5000	EUR	16	XPAR	202105131488385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:53:47.2	FR0000120321	344,6000	EUR	1	XPAR	202105131492225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:53:57.8	FR0000120321	344,6500	EUR	8	DXE	2580Q1908	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:53:57.8	FR0000120321	344,6500	EUR	12	DXE	2580Q1909	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:54:11.4	FR0000120321	344,7500	EUR	5	TQE	E05xBKmAlpmj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:54:11.4	FR0000120321	344,7500	EUR	3	TQE	E05xBKmAlpmm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:54:11.4	FR0000120321	344,7500	EUR	14	XPAR	202105131494273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:54:11.4	FR0000120321	344,7500	EUR	25	XPAR	202105131494529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:54:11.4	FR0000120321	344,7500	EUR	5	TQE	E05xBKmAlpntT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:55:05.2	FR0000120321	344,7500	EUR	24	DXE	2580Q19X8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:55:05.2	FR0000120321	344,7500	EUR	9	XPAR	202105131496577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:55:05.2	FR0000120321	344,7500	EUR	11	XPAR	202105131496833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:55:05.2	FR0000120321	344,7500	EUR	24	XPAR	202105131497089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:56:06.6	FR0000120321	344,8000	EUR	26	DXE	2580Q1A2X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:56:06.6	FR0000120321	344,8000	EUR	20	DXE	2580Q1A2Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:56:06.6	FR0000120321	344,8000	EUR	18	XPAR	202105131498369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:56:06.6	FR0000120321	344,8000	EUR	68	XPAR	202105131498625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:56:11.9	FR0000120321	344,7500	EUR	5	XPAR	202105131499137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:56:11.9	FR0000120321	344,7500	EUR	19	DXE	2580Q1A5P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:56:11.9	FR0000120321	344,7500	EUR	49	XPAR	202105131499393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:56:19.3	FR0000120321	344,7500	EUR	8	TQE	E05xBKmAlpyz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:56:19.3	FR0000120321	344,7500	EUR	10	TQE	E05xBKmAlpydK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:57:05.2	FR0000120321	344,7500	EUR	38	XPAR	202105131500161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:57:05.8	FR0000120321	344,7500	EUR	18	XPAR	202105131500673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 10:57:05.8	FR0000120321	344,7500	EUR	9	DXE	2580Q1ABO	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:57:05.8	FR0000120321	344,7500	EUR	18	DXE	258Q01A8P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:57:05.8	FR0000120321	344,7500	EUR	5	TQE	E05xBKmAmlH5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:57:14.4	FR0000120321	344,7500	EUR	9	DXE	258Q01A0D	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:57:14.4	FR0000120321	344,7000	EUR	38	XPAR	202105131502721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:57:23.4	FR0000120321	344,6500	EUR	13	XPAR	202105131503745	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:57:23.4	FR0000120321	344,6500	EUR	5	XPAR	202105131504001	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:57:23.4	FR0000120321	344,6500	EUR	3	DXE	258Q01AEB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:57:23.4	FR0000120321	344,6500	EUR	5	DXE	258Q01AEC	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:58:00.0	FR0000120321	344,6000	EUR	7	TQE	E05xBKmAmlVW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:58:03.0	FR0000120321	344,6000	EUR	9	XPAR	202105131506561	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:58:03.0	FR0000120321	344,6000	EUR	40	XPAR	202105131506817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:58:03.0	FR0000120321	344,6000	EUR	1	XPAR	202105131507073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:58:03.0	FR0000120321	344,6000	EUR	6	XPAR	202105131507329	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:58:12.8	FR0000120321	344,5500	EUR	9	DXE	258Q01AK2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:58:12.8	FR0000120321	344,5500	EUR	13	DXE	258Q01AK3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:58:12.8	FR0000120321	344,5500	EUR	5	XPAR	202105131508097	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:58:12.8	FR0000120321	344,5500	EUR	9	XPAR	202105131508353	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:58:19.3	FR0000120321	344,5000	EUR	9	XPAR	202105131511681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:58:19.3	FR0000120321	344,5000	EUR	5	TQE	E05xBKmAmlFm	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:58:19.3	FR0000120321	344,5000	EUR	7	DXE	258Q01ALS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:59:26.2	FR0000120321	344,6000	EUR	47	XPAR	202105131514241	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:59:26.2	FR0000120321	344,6000	EUR	7	XPAR	202105131514497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:59:26.2	FR0000120321	344,6000	EUR	11	XPAR	202105131514753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:59:30.0	FR0000120321	344,6000	EUR	18	DXE	258Q01AT2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:59:30.0	FR0000120321	344,6000	EUR	9	DXE	258Q01AT3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:59:30.0	FR0000120321	344,6000	EUR	2	TQE	E05xBKmAmlB04	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:59:30.0	FR0000120321	344,6000	EUR	2	TQE	E05xBKmAmlB07	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:59:30.0	FR0000120321	344,6000	EUR	5	TQE	E05xBKmAmlB00	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:59:38.3	FR0000120321	344,5500	EUR	24	XPAR	202105131515777	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 10:59:38.3	FR0000120321	344,5500	EUR	9	XPAR	202105131516033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:00:20.5	FR0000120321	344,6000	EUR	9	DXE	258Q01AXA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:00:20.5	FR0000120321	344,6000	EUR	9	DXE	258Q01AXB	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:01:33.0	FR0000120321	344,7000	EUR	10	DXE	258Q01BA1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:01:38.0	FR0000120321	344,7000	EUR	1	XPAR	202105131517057	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:01:38.0	FR0000120321	344,7000	EUR	62	XPAR	202105131517313	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:02:00.5	FR0000120321	344,7000	EUR	25	XPAR	202105131517569	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:02:00.5	FR0000120321	344,7000	EUR	1	XPAR	202105131517825	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:02:00.5	FR0000120321	344,7000	EUR	45	XPAR	202105131518081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:02:00.5	FR0000120321	344,6500	EUR	5	TQE	E05xBKmAmlJxN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:02:00.5	FR0000120321	344,6500	EUR	5	TQE	E05xBKmAmlJxR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:02:00.5	FR0000120321	344,6500	EUR	12	DXE	258Q01B5L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:02:00.5	FR0000120321	344,6500	EUR	2	TQE	E05xBKmAmlJxV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:02:00.5	FR0000120321	344,6500	EUR	28	DXE	258Q01B5M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:02:00.5	FR0000120321	344,6500	EUR	6	DXE	258Q01B5N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:02:00.5	FR0000120321	344,6500	EUR	6	TQE	E05xBKmAmlJyU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:02:08.5	FR0000120321	344,7000	EUR	1	DXE	258Q01B6F	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:02:08.5	FR0000120321	344,7000	EUR	1	DXE	258Q01B6G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:02:30.4	FR0000120321	344,6500	EUR	16	DXE	258Q01B72	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:02:30.4	FR0000120321	344,6500	EUR	5	DXE	258Q01B81	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:02:30.4	FR0000120321	344,6500	EUR	14	XPAR	202105131519617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:21.1	FR0000120321	344,6000	EUR	48	XPAR	202105131520385	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:21.1	FR0000120321	344,6000	EUR	12	XPAR	202105131520641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:21.1	FR0000120321	344,6000	EUR	9	DXE	258Q01BE1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:21.1	FR0000120321	344,6000	EUR	14	DXE	258Q01BEK	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:21.1	FR0000120321	344,6000	EUR	7	TQE	E05xBKmAmlOae	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:21.5	FR0000120321	344,5500	EUR	15	DXE	258Q01BFD	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:21.5	FR0000120321	344,5000	EUR	17	AQE	B101104	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:21.5	FR0000120321	344,5000	EUR	11	AQE	B101124	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:31.4	FR0000120321	344,4500	EUR	7	XPAR	202105131523969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:31.4	FR0000120321	344,4500	EUR	64	XPAR	202105131524225	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:54.5	FR0000120321	344,3500	EUR	9	DXE	258Q01B1G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:54.5	FR0000120321	344,3500	EUR	6	TQE	E05xBKmAmlQtc	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:54.5	FR0000120321	344,3500	EUR	5	XPAR	202105131528321	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:54.5	FR0000120321	344,3500	EUR	6	XPAR	202105131528577	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:54.5	FR0000120321	344,3500	EUR	13	XPAR	202105131528833	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:55.7	FR0000120321	344,3000	EUR	10	XPAR	202105131529601	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:03:55.8	FR0000120321	344,2500	EUR	5	DXE	258Q01BJR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:04:15.0	FR0000120321	344,3000	EUR	29	AQE	B101649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:04:15.0	FR0000120321	344,3000	EUR	1	DXE	258Q01BMT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:04:18.4	FR0000120321	344,3000	EUR	9	XPAR	202105131532929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:04:18.4	FR0000120321	344,3000	EUR	18	XPAR	202105131533185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:04:18.4	FR0000120321	344,2500	EUR	9	DXE	258Q01BNM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:04:18.5	FR0000120321	344,3000	EUR	23	AQE	B101705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:04:18.5	FR0000120321	344,2500	EUR	11	AQE	B101709	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:04:18.5	FR0000120321	344,3000	EUR	3	AQE	B101710	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:04:47.0	FR0000120321	344,2000	EUR	5	XPAR	202105131537537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:04:47.0	FR0000120321	344,2000	EUR	29	XPAR	202105131537793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:04:47.0	FR0000120321	344,2000	EUR	5	DXE	258Q01BSQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:04:47.0	FR0000120321	344,2000	EUR	9	DXE	258Q01BSR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:04:47.0	FR0000120321	344,1500	EUR	6	TQE	E05xBKmAmmUpj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:03.8	FR0000120321	344,2000	EUR	6	DXE	258Q01BUM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:03.8	FR0000120321	344,2000	EUR	5	XPAR	202105131540353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:03.8	FR0000120321	344,2000	EUR	9	XPAR	202105131540609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:04.0	FR0000120321	344,1500	EUR	5	XPAR	202105131540865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:13.0	FR0000120321	344,1500	EUR	5	DXE	258Q01BWW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:13.0	FR0000120321	344,1500	EUR	5	DXE	258Q01BWX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:19.0	FR0000120321	344,0500	EUR	6	XPAR	202105131542401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:19.0	FR0000120321	344,0500	EUR	5	XPAR	202105131542657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:31.0	FR0000120321	343,9500	EUR	3	TQE	E05xBKmAmyZ24	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:31.0	FR0000120321	343,9500	EUR	8	XPAR	202105131542913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:51.8	FR0000120321	343,8500	EUR	12	XPAR	202105131543169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:51.8	FR0000120321	343,8500	EUR	5	XPAR	202105131543425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:51.8	FR0000120321	343,8500	EUR	10	AQE	B102537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:56.8	FR0000120321	343,8000	EUR	5	DXE	258Q01C2L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:56.8	FR0000120321	343,8000	EUR	8	XPAR	202105131543937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:05:56.8	FR0000120321	343,7500	EUR	10	DXE	258Q01C2M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:06:00.0	FR0000120321	343,7000	EUR	5	XPAR	202105131546241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:07:45.0	FR0000120321	344,0000	EUR	9	XPAR	202105131551873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:07:45.0	FR0000120321	344,0000	EUR	17	DXE	258Q01CC3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:07:51.0	FR0000120321	343,9500	EUR	16	XPAR	202105131552641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:07:51.0	FR0000120321	343,9500	EUR	34	XPAR	202105131552897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:07:51.0	FR0000120321	343,9500	EUR	7	TQE	E05xBKmAmyNgNI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:07:51.0	FR0000120321	343,9500	EUR	8	DXE	258Q01C0D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:07:51.0	FR0000120321	343,9500	EUR	11	DXE	258Q01C0I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:07:51.0	FR0000120321	343,9500	EUR	2	TQE	E05xBKmAmyNgNS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:07:51.0	FR0000120321	343,9500	EUR	5	TQE	E05xBKmAmyNgOP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:07:57.0	FR0000120321	343,9500	EUR	1	DXE	258Q01CDT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:08:01.0	FR0000120321	343,9500	EUR	6	DXE	258Q01CE6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:08:01.0	FR0000120321	343,9500	EUR	5	DXE	258Q01CE7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:08:07.0	FR0000120321	343,9000	EUR	7	AQE	B103314	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:08:24.0	FR0000120321	343,9000	EUR	9	DXE	258Q01CG5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:08:24.0	FR0000120321	343,9000	EUR	23	XPAR	202105131553665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:08:24.0	FR0000120321	343,9000	EUR	5	XPAR	202105131553921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:09:11.0	FR0000120321	343,8500	EUR	1	XPAR	202105131555457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:09:11.0	FR0000120321	343,8500	EUR	3	XPAR	202105131555713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:09:40.0	FR0000120321	344,0000	EUR	12	XPAR	202105131556737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:09:40.0	FR0000120321	344,0000	EUR	24	XPAR	202105131557249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:09:55.8	FR0000120321	343,9500	EUR	9	DXE	258Q01CP7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:09:55.8	FR0000120321	343,9500	EUR	16	DXE	258Q01CP8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:11:33.0	FR0000120321	344,0500	EUR	17	XPAR	202105131559297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:11:39.0	FR0000120321	344,0500	EUR	12	DXE	258Q01CWVW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:11:39.0	FR0000120321	344,0500	EUR	21	DXE	258Q01CWX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:11:39.0	FR0000120321	344,0500	EUR	12	TQE	E05xBKmAmtMDI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:11:39.0	FR0000120321	344,0500	EUR	34	XPAR	202105131559553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:11:39.0	FR0000120321	344,0500	EUR	9	XPAR	202105131559809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:11:39.0	FR0000120321	344,0500	EUR	8	TQE	E05xBKmAmtEP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:11:49.0	FR0000120321	344,0500	EUR	2	XPAR	202105131560065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:12:04.0	FR0000120321	344,1000	EUR	36	XPAR	202105131561857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:12:04.0	FR0000120321	344,1000	EUR	5	DXE	258Q01D0E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:12:04.0	FR0000120321	344,1000	EUR	18	DXE	258Q01D0F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:13:23.0	FR0000120321	344,1500	EUR	30	XPAR	202105131564161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:13:35.0	FR0000120321	344,2000	EUR	14	TQE	E05xBKmAmyZGU	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:35.5	FR0000120321	344,2000	EUR	10	TQE	E05xBKmAmzGW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:35.5	FR0000120321	344,2000	EUR	12	DXE	258Q01D9N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:36.2	FR0000120321	344,2000	EUR	1	TQE	E05xBKmAmzlj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:37.8	FR0000120321	344,1500	EUR	26	XPAR	202105131565185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:37.9	FR0000120321	344,1500	EUR	26	AQE	8105133	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:41.3	FR0000120321	344,2000	EUR	10	TQE	E05xBKmAmzYE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:41.4	FR0000120321	344,2000	EUR	23	DXE	258Q01D9W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:41.4	FR0000120321	344,2000	EUR	14	DXE	258Q01D9Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:50.4	FR0000120321	344,1500	EUR	27	XPAR	202105131566977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:50.4	FR0000120321	344,1500	EUR	21	DXE	258Q01DBH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:50.5	FR0000120321	344,1250	EUR	46	DXE	258Q01DBJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:50.5	FR0000120321	344,1500	EUR	15	XPAR	202105131567489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:50.5	FR0000120321	344,1500	EUR	20	XPAR	202105131567745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:50.5	FR0000120321	344,1500	EUR	39	AQE	8105242	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:51.3	FR0000120321	344,1500	EUR	25	XPAR	202105131568257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:51.4	FR0000120321	344,1500	EUR	23	DXE	258Q01DBX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:13:55.2	FR0000120321	344,2000	EUR	15	XPAR	202105131569025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:07.4	FR0000120321	344,2000	EUR	5	DXE	258Q01DDJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:08.2	FR0000120321	344,2000	EUR	5	TQE	E05xBKmAn1Hu	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:14.7	FR0000120321	344,3000	EUR	5	DXE	258Q01DFV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:17.6	FR0000120321	344,3000	EUR	5	XPAR	202105131569537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:22.8	FR0000120321	344,2500	EUR	43	XPAR	202105131570305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:22.8	FR0000120321	344,2500	EUR	3	XPAR	202105131570561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:24.0	FR0000120321	344,2500	EUR	5	DXE	258Q01DIO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:33.7	FR0000120321	344,2500	EUR	25	XPAR	202105131571329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:41.1	FR0000120321	344,2500	EUR	5	XPAR	202105131571841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:14:42.0	FR0000120321	344,2500	EUR	5	DXE	258Q01DII	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:15:11.9	FR0000120321	344,2500	EUR	32	XPAR	202105131572609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:15:11.9	FR0000120321	344,2500	EUR	15	XPAR	202105131573121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:15:11.9	FR0000120321	344,2500	EUR	25	XPAR	202105131573377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:15:11.9	FR0000120321	344,2500	EUR	5	XPAR	202105131573633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:15:25.7	FR0000120321	344,2000	EUR	20	XPAR	202105131575681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:16:16.9	FR0000120321	344,2000	EUR	7	XPAR	202105131576705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:16:38.4	FR0000120321	344,3500	EUR	7	TQE	E05xBKmAn9VO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:16:38.4	FR0000120321	344,3500	EUR	7	XPAR	202105131578753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:17:24.6	FR0000120321	344,3000	EUR	41	XPAR	202105131580545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:18:11.8	FR0000120321	344,2500	EUR	11	XPAR	202105131582593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:18:11.8	FR0000120321	344,2500	EUR	37	XPAR	202105131582849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:18:11.8	FR0000120321	344,2500	EUR	4	XPAR	202105131583105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:18:11.8	FR0000120321	344,2500	EUR	25	XPAR	202105131584897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:18:11.8	FR0000120321	344,2500	EUR	10	XPAR	202105131585153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:19:18.8	FR0000120321	344,3500	EUR	15	XPAR	202105131587713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:19:18.7	FR0000120321	344,3500	EUR	14	XPAR	202105131587969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:19:20.6	FR0000120321	344,3000	EUR	8	DXE	258Q01EC6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:19:20.7	FR0000120321	344,3000	EUR	14	DXE	258Q01EC9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:19:20.7	FR0000120321	344,3000	EUR	8	XPAR	202105131588993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:19:20.7	FR0000120321	344,3000	EUR	17	XPAR	202105131589249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:20:04.0	FR0000120321	344,2500	EUR	15	DXE	258Q01EEH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:20:04.0	FR0000120321	344,2500	EUR	9	DXE	258Q01EEI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:20:04.0	FR0000120321	344,2500	EUR	23	XPAR	202105131589505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:20:04.0	FR0000120321	344,2500	EUR	9	XPAR	202105131589761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:20:04.2	FR0000120321	344,2500	EUR	3	AQE	8107503	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:21:09.6	FR0000120321	344,4000	EUR	7	TQE	E05xBKmAnLwn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:21:57.7	FR0000120321	344,4000	EUR	8	XPAR	202105131591809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:21:57.7	FR0000120321	344,4000	EUR	51	XPAR	202105131592065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:21:57.7	FR0000120321	344,4000	EUR	23	XPAR	202105131592321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:21:57.8	FR0000120321	344,4000	EUR	5	TQE	E05xBKmAnNvP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:22:12.2	FR0000120321	344,3500	EUR	2	XPAR	202105131593601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:22:13.6	FR0000120321	344,3500	EUR	9	DXE	258Q01EQA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:22:13.6	FR0000120321	344,3500	EUR	33	DXE	258Q01EQB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:23:47.7	FR0000120321	344,4500	EUR	7	DXE	258Q01EVG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:24:05.6	FR0000120321	344,4500	EUR	6	TQE	E05xBKmAnLUTK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:24:05.6	FR0000120321	344,4500	EUR	6	TQE	E05xBKmAnLUH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:25:18.7	FR0000120321	344,5500	EUR	1	XPAR	202105131596673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:25:19.2	FR0000120321	344,5500	EUR	18	XPAR	202105131596929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:03.2	FR0000120321	344,5500	EUR	36	XPAR	202105131597441	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:03.7	FR0000120321	344,5500	EUR	18	DXE	2580Q1F4Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:03.7	FR0000120321	344,5500	EUR	18	DXE	2580Q1F4R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,5000	EUR	5	DXE	2580Q1F6V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,5000	EUR	33	DXE	2580Q1F6W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,5000	EUR	27	XPAR	202105131597953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,5000	EUR	20	XPAR	202105131598209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,5000	EUR	24	XPAR	202105131598465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,5000	EUR	6	TQE	E05xBkMAnaUA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,5000	EUR	47	AGE	8109305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,4500	EUR	15	DXE	2580Q1F7H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,4500	EUR	9	DXE	2580Q1F7I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,4500	EUR	6	TQE	E05xBkMAnaYk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,4500	EUR	11	XPAR	202105131598721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,4500	EUR	8	XPAR	202105131598977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,4500	EUR	3	XPAR	202105131599233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,4500	EUR	4	XPAR	202105131599489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,5000	EUR	20	XPAR	202105131599745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,5000	EUR	15	XPAR	202105131600001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:19.0	FR0000120321	344,5000	EUR	24	XPAR	202105131600057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:27.8	FR0000120321	344,4500	EUR	27	XPAR	202105131602049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:27.8	FR0000120321	344,4500	EUR	26	XPAR	202105131602305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:26:45.4	FR0000120321	344,5500	EUR	5	DXE	2580Q1F87	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:12.2	FR0000120321	344,7500	EUR	12	XPAR	202105131604609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:12.2	FR0000120321	344,7500	EUR	10	DXE	2580Q1FE7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:12.2	FR0000120321	344,7500	EUR	7	DXE	2580Q1FE8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:12.2	FR0000120321	344,7500	EUR	4	TQE	E05xBkMAna0E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:12.2	FR0000120321	344,7500	EUR	1	TQE	E05xBkMAna0H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:32.8	FR0000120321	344,8000	EUR	33	XPAR	202105131605377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:32.8	FR0000120321	344,8000	EUR	5	XPAR	202105131606145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:32.8	FR0000120321	344,8000	EUR	7	XPAR	202105131606401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:32.8	FR0000120321	344,8000	EUR	10	XPAR	202105131606657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:27:33.0	FR0000120321	344,7500	EUR	6	DXE	2580Q1FI1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:15.3	FR0000120321	344,9000	EUR	1	XPAR	202105131607937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:57.9	FR0000120321	344,9000	EUR	20	XPAR	202105131608449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:57.9	FR0000120321	344,9000	EUR	12	XPAR	202105131608705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:58.0	FR0000120321	344,8500	EUR	8	TQE	E05xBkMAnjX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:58.2	FR0000120321	344,8500	EUR	8	DXE	2580Q1FO3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:58.2	FR0000120321	344,8500	EUR	36	XPAR	202105131609217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:58.2	FR0000120321	344,8500	EUR	5	XPAR	202105131609473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:58.2	FR0000120321	344,8500	EUR	18	DXE	2580Q1FO4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:58.2	FR0000120321	344,8500	EUR	5	DXE	2580Q1FOZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:28:58.2	FR0000120321	344,8500	EUR	6	XPAR	202105131609729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:29:05.4	FR0000120321	344,8500	EUR	5	XPAR	202105131610241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:30:18.8	FR0000120321	345,0000	EUR	50	XPAR	202105131612289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:30:18.8	FR0000120321	345,0000	EUR	16	XPAR	202105131612545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:30:21.7	FR0000120321	344,9500	EUR	12	XPAR	202105131613569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:30:21.7	FR0000120321	344,9500	EUR	6	TQE	E05xBkMAna0o	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:30:21.7	FR0000120321	344,9500	EUR	5	TQE	E05xBkMAna0s	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:30:30.4	FR0000120321	344,9500	EUR	5	XPAR	202105131614593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:32:05.2	FR0000120321	345,0500	EUR	25	XPAR	202105131619969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:32:33.6	FR0000120321	345,1000	EUR	37	XPAR	202105131621249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:32:33.6	FR0000120321	345,1000	EUR	7	XPAR	202105131621505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:33:18.6	FR0000120321	345,1000	EUR	10	TQE	E05xBkMAnxuD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:33:18.6	FR0000120321	345,1000	EUR	8	TQE	E05xBkMAnxuD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:34:10.7	FR0000120321	345,0000	EUR	14	XPAR	202105131622273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:34:10.7	FR0000120321	345,0000	EUR	33	XPAR	202105131622529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:34:10.7	FR0000120321	345,0000	EUR	9	XPAR	202105131622785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:34:39.3	FR0000120321	345,0000	EUR	4	TQE	E05xBkMAo2OZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:34:54.6	FR0000120321	345,0000	EUR	25	XPAR	202105131623553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:34:54.6	FR0000120321	345,0000	EUR	53	XPAR	202105131623809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:34:54.6	FR0000120321	345,0000	EUR	20	XPAR	202105131624065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:35:08.7	FR0000120321	344,9500	EUR	48	XPAR	202105131624833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:35:08.7	FR0000120321	344,9500	EUR	5	XPAR	202105131625089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:35:08.8	FR0000120321	344,9500	EUR	13	XPAR	202105131625345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:35:09.3	FR0000120321	344,9000	EUR	7	TQE	E05xBkMAo4Kv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 11:35:09.3	FR0000120321	344,9000	EUR	7	XPAR	202105131625601	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:36:06.8	FR0000120321	345,0000	EUR	36	AQE	B112423	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:36:06.5	FR0000120321	345,0000	EUR	4	TQE	E05xBKmAo7Mk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:36:06.5	FR0000120321	345,0000	EUR	4	TQE	E05xBKmAo7NJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:36:40.4	FR0000120321	344,9500	EUR	5	TQE	E05xBKmAo8VN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:36:40.4	FR0000120321	344,9500	EUR	14	XPAR	202105131628929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:36:40.4	FR0000120321	344,9500	EUR	38	XPAR	202105131629185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:36:40.4	FR0000120321	344,9000	EUR	1	AQE	B112592	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:36:43.3	FR0000120321	344,9000	EUR	1	DXE	258Q01GWVF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:36:44.2	FR0000120321	344,9000	EUR	2	DXE	258Q01GWNV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:37:02.0	FR0000120321	344,9000	EUR	3	DXE	258Q01GXG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:38:03.8	FR0000120321	344,9000	EUR	21	XPAR	202105131630209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:38:03.5	FR0000120321	344,9000	EUR	1	TQE	E05xBKmAoCSx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:38:03.5	FR0000120321	344,9000	EUR	2	TQE	E05xBKmAoCtO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:38:03.5	FR0000120321	344,9000	EUR	1	TQE	E05xBKmAoCT3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:38:04.4	FR0000120321	344,9000	EUR	10	DXE	258Q01H25	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:38:04.4	FR0000120321	344,9000	EUR	11	DXE	258Q01H26	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:38:04.4	FR0000120321	344,9000	EUR	5	DXE	258Q01H27	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:38:08.4	FR0000120321	344,8500	EUR	12	XPAR	202105131630465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:38:08.4	FR0000120321	344,8500	EUR	39	XPAR	202105131630721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:38:08.4	FR0000120321	344,8500	EUR	25	XPAR	202105131630977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:38:08.4	FR0000120321	344,8500	EUR	15	XPAR	202105131631233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:38:08.4	FR0000120321	344,8500	EUR	15	XPAR	202105131631489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:38:08.4	FR0000120321	344,8500	EUR	1	XPAR	202105131631745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:38:08.4	FR0000120321	344,8500	EUR	1	XPAR	202105131632001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:39:24.8	FR0000120321	345,0500	EUR	46	XPAR	202105131634561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:40:00.4	FR0000120321	345,0000	EUR	18	XPAR	202105131635073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:40:00.4	FR0000120321	345,0000	EUR	2	XPAR	202105131635329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:40:00.4	FR0000120321	345,0000	EUR	37	XPAR	202105131635585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:40:00.5	FR0000120321	345,0000	EUR	15	DXE	258Q01HB0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:40:00.5	FR0000120321	345,0000	EUR	8	DXE	258Q01HB1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:40:24.3	FR0000120321	344,9500	EUR	40	XPAR	202105131636097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:40:24.3	FR0000120321	344,9500	EUR	12	XPAR	202105131636353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:40:24.4	FR0000120321	344,9500	EUR	12	TQE	E05xBKmAoJrR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:40:24.4	FR0000120321	344,9500	EUR	24	XPAR	202105131636609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:40:24.4	FR0000120321	344,9500	EUR	6	XPAR	202105131636865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:40:24.4	FR0000120321	344,9500	EUR	5	XPAR	202105131637121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:40:50.5	FR0000120321	344,9000	EUR	5	XPAR	202105131637377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:40:50.5	FR0000120321	344,9000	EUR	26	XPAR	202105131637633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:40:51.4	FR0000120321	344,9000	EUR	3	AQE	B113840	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:42:59.3	FR0000120321	345,0500	EUR	54	XPAR	202105131640449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:42:59.4	FR0000120321	345,0500	EUR	20	XPAR	202105131640705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:42:59.8	FR0000120321	345,0500	EUR	26	XPAR	202105131640961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:42:59.8	FR0000120321	345,0500	EUR	7	XPAR	202105131641217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:42:59.8	FR0000120321	345,0500	EUR	1	XPAR	202105131641473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:43:02.4	FR0000120321	345,0500	EUR	20	DXE	258Q01HMMV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:43:29.5	FR0000120321	345,0500	EUR	3	DXE	258Q01HPD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:44:01.4	FR0000120321	345,0000	EUR	13	XPAR	202105131642753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:44:01.4	FR0000120321	345,0000	EUR	39	XPAR	202105131643009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:44:01.4	FR0000120321	345,0000	EUR	45	XPAR	202105131643265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:44:01.4	FR0000120321	345,0000	EUR	5	TQE	E05xBKmAoVkw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:44:01.4	FR0000120321	345,0000	EUR	5	TQE	E05xBKmAoVklz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:44:01.4	FR0000120321	345,0000	EUR	6	TQE	E05xBKmAoVLkz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:44:01.7	FR0000120321	345,0000	EUR	4	TQE	E05xBKmAoVLv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:44:06.2	FR0000120321	345,0000	EUR	10	TQE	E05xBKmAoVaV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:44:06.2	FR0000120321	345,0000	EUR	1	TQE	E05xBKmAoVaX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:44:12.4	FR0000120321	345,0000	EUR	10	DXE	258Q01HSZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:44:12.4	FR0000120321	345,0000	EUR	7	DXE	258Q01HT0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:44:25.5	FR0000120321	345,0000	EUR	10	DXE	258Q01HT0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:45:50.8	FR0000120321	345,0000	EUR	10	DXE	258Q01I02	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:45:50.8	FR0000120321	345,0000	EUR	13	AQE	B115222	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:45:50.8	FR0000120321	345,0000	EUR	10	DXE	258Q01I03	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:46:01.4	FR0000120321	344,9500	EUR	1	TQE	E05xBKmAoAbT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:46:01.4	FR0000120321	344,9500	EUR	12	TQE	E05xBKmAoAbX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:46:01.4	FR0000120321	344,9500	EUR	1	TQE	E05xBKmAoAbB1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:46:01.4	FR0000120321	344,9500	EUR	26	XPAR	202105131648385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 11:46:01.4	FR0000120321	344,9500	EUR	20	XPAR	202105131648641	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:46:01.0	FR0000120321	344,9500	EUR	4	TQE	E05xBKmAoBc7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:46:25.8	FR0000120321	344,9500	EUR	2	XPAR	202105131648897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:46:25.7	FR0000120321	344,9500	EUR	20	XPAR	202105131649153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:46:26.7	FR0000120321	344,9500	EUR	5	TQE	E05xBKmAoCp2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:46:26.7	FR0000120321	344,9500	EUR	14	XPAR	202105131649409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:46:26.7	FR0000120321	344,9500	EUR	11	XPAR	202105131649665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:46:26.7	FR0000120321	344,9500	EUR	37	XPAR	202105131649921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:46:26.7	FR0000120321	344,9500	EUR	7	XPAR	202105131650177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:46:26.7	FR0000120321	344,9500	EUR	25	XPAR	202105131650433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:46:26.7	FR0000120321	344,9500	EUR	4	XPAR	202105131650689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:46:26.7	FR0000120321	344,9500	EUR	17	XPAR	202105131650945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:46:26.7	FR0000120321	344,9500	EUR	8	XPAR	202105131651201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:46:26.7	FR0000120321	344,9500	EUR	2	XPAR	202105131651457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:46:26.7	FR0000120321	344,9500	EUR	15	XPAR	202105131651713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:47:00.3	FR0000120321	345,0500	EUR	1	XPAR	202105131654017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:47:00.3	FR0000120321	345,0500	EUR	20	XPAR	202105131654273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:47:00.3	FR0000120321	345,0500	EUR	2	XPAR	202105131654529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:47:21.8	FR0000120321	345,0500	EUR	3	XPAR	202105131655297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:47:21.8	FR0000120321	345,0500	EUR	6	XPAR	202105131655553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:47:21.8	FR0000120321	345,0500	EUR	5	TQE	E05xBKmAoFaA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:47:21.8	FR0000120321	345,0500	EUR	7	XPAR	202105131656065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:47:23.0	FR0000120321	345,0500	EUR	1	DXE	258Q01I9F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:47:28.7	FR0000120321	345,0500	EUR	3	DXE	258Q01I9L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:47:32.7	FR0000120321	345,0500	EUR	9	XPAR	202105131657089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:47:53.0	FR0000120321	345,0500	EUR	3	DXE	258Q01IA2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:47:57.6	FR0000120321	345,0500	EUR	2	XPAR	202105131658113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:47:57.6	FR0000120321	345,0500	EUR	7	XPAR	202105131658369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:47:57.6	FR0000120321	345,0500	EUR	12	DXE	258Q01IA9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:48:22.9	FR0000120321	345,0500	EUR	18	XPAR	202105131658881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:48:27.7	FR0000120321	345,0500	EUR	5	TQE	E05xBKmAoIcG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:48:27.7	FR0000120321	345,0500	EUR	8	XPAR	202105131659393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:48:30.7	FR0000120321	345,0000	EUR	9	XPAR	202105131660161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:48:30.7	FR0000120321	345,0000	EUR	5	XPAR	202105131660417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:48:54.6	FR0000120321	345,0500	EUR	1	XPAR	202105131661441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:09.9	FR0000120321	345,0500	EUR	17	XPAR	202105131661697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:09.9	FR0000120321	345,0500	EUR	6	TQE	E05xBKmAoI4d	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:37.4	FR0000120321	345,0500	EUR	9	DXE	258Q01IH1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:47.7	FR0000120321	345,0000	EUR	9	XPAR	202105131662209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:47.7	FR0000120321	345,0000	EUR	27	XPAR	202105131662465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:48.7	FR0000120321	344,9500	EUR	20	DXE	258Q01IIF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:48.7	FR0000120321	344,9500	EUR	10	DXE	258Q01IIG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:48.7	FR0000120321	344,9500	EUR	12	DXE	258Q01IIH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:49.0	FR0000120321	344,9500	EUR	1	DXE	258Q01III	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:49.9	FR0000120321	344,9000	EUR	13	XPAR	202105131663745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:52.7	FR0000120321	344,9000	EUR	6	AQE	B116521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:53.9	FR0000120321	344,9000	EUR	6	DXE	258Q01IKJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:53.9	FR0000120321	344,9000	EUR	14	DXE	258Q01IKL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:53.9	FR0000120321	344,9000	EUR	3	DXE	258Q01IKM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:55.4	FR0000120321	344,8500	EUR	5	XPAR	202105131664769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:55.4	FR0000120321	344,8500	EUR	2	XPAR	202105131665025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:55.4	FR0000120321	344,8500	EUR	3	XPAR	202105131665281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:49:55.7	FR0000120321	344,8000	EUR	1	AQE	B116583	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:50:16.3	FR0000120321	344,8000	EUR	9	XPAR	202105131667073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:50:16.3	FR0000120321	344,8000	EUR	5	XPAR	202105131667329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:50:16.4	FR0000120321	344,8000	EUR	7	XPAR	202105131667585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:50:36.9	FR0000120321	344,7000	EUR	5	XPAR	202105131668097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:50:36.9	FR0000120321	344,7000	EUR	11	XPAR	202105131668609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:50:36.9	FR0000120321	344,6500	EUR	50	AQE	B116941	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:50:37.7	FR0000120321	344,7000	EUR	5	DXE	258Q01IRS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:50:37.7	FR0000120321	344,7000	EUR	15	DXE	258Q01IRT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:50:37.7	FR0000120321	344,7000	EUR	2	DXE	258Q01IRU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:50:38.7	FR0000120321	344,7000	EUR	8	DXE	258Q01IRV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:50:38.7	FR0000120321	344,7000	EUR	10	DXE	258Q01IRW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:50:38.7	FR0000120321	344,7000	EUR	6	DXE	258Q01IRX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:51:11.4	FR0000120321	344,8500	EUR	7	XPAR	202105131672449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 11:51:54.4	FR0000120321	344,8000	EUR	3	DXE	258Q01IYX	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:51:59.3	FR0000120321	344,7500	EUR	35	AQE	8117482	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:51:59.4	FR0000120321	344,8000	EUR	7	DXE	258Q01J06	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:51:59.4	FR0000120321	344,8000	EUR	5	DXE	258Q01J08	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:52:00.2	FR0000120321	344,8000	EUR	6	DXE	258Q01J09	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:52:14.4	FR0000120321	344,8000	EUR	6	XPAR	202105131674753	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:52:56.2	FR0000120321	344,8500	EUR	10	TQE	E05xBKmAoyVr	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:53:11.1	FR0000120321	344,8500	EUR	10	DXE	258Q01J52	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:53:11.1	FR0000120321	344,8500	EUR	30	DXE	258Q01J53	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:53:11.1	FR0000120321	344,8500	EUR	3	DXE	258Q01J54	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:53:11.1	FR0000120321	344,8500	EUR	11	DXE	258Q01J55	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:54:03.4	FR0000120321	344,9000	EUR	2	XPAR	202105131676801	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:54:03.4	FR0000120321	344,9000	EUR	15	XPAR	202105131677057	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:54:03.4	FR0000120321	344,9000	EUR	25	XPAR	202105131677313	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:54:03.4	FR0000120321	344,9000	EUR	3	XPAR	202105131677569	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:54:03.4	FR0000120321	344,9500	EUR	28	XPAR	202105131678081	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:54:03.4	FR0000120321	344,8500	EUR	7	TQE	E05xBKmAp25E	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:54:03.4	FR0000120321	344,8500	EUR	12	XPAR	202105131680129	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:54:03.5	FR0000120321	344,8500	EUR	13	XPAR	202105131680385	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:54:03.5	FR0000120321	344,8500	EUR	15	XPAR	202105131680641	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:54:03.5	FR0000120321	344,8500	EUR	13	XPAR	202105131680897	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:54:03.5	FR0000120321	344,8500	EUR	9	TQE	E05xBKmAp26J	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:54:03.5	FR0000120321	344,8500	EUR	25	XPAR	202105131681429	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:54:04.2	FR0000120321	344,9000	EUR	25	AQE	8118268	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:55:37.7	FR0000120321	345,0500	EUR	15	DXE	258Q01JH2	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:55:37.7	FR0000120321	345,0500	EUR	8	DXE	258Q01JH3	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:56:52.2	FR0000120321	345,1500	EUR	32	XPAR	202105131683201	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:56:52.2	FR0000120321	345,1500	EUR	6	XPAR	202105131683457	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:56:52.2	FR0000120321	345,1500	EUR	15	DXE	258Q01JPP	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:56:52.2	FR0000120321	345,1500	EUR	30	DXE	258Q01JPQ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:56:58.8	FR0000120321	345,1500	EUR	10	DXE	258Q01JQ7	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:56:58.8	FR0000120321	345,1500	EUR	20	DXE	258Q01JQ8	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:56:59.8	FR0000120321	345,1500	EUR	3	DXE	258Q01JQB	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:57:14.4	FR0000120321	345,2500	EUR	8	TQE	E05xBKmApD0i	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:57:14.4	FR0000120321	345,2500	EUR	1	TQE	E05xBKmApD0l	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:57:14.4	FR0000120321	345,2500	EUR	28	XPAR	202105131683969	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:57:14.4	FR0000120321	345,2500	EUR	5	TQE	E05xBKmApD1X	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:57:14.4	FR0000120321	345,2500	EUR	25	XPAR	202105131684225	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:57:14.4	FR0000120321	345,2500	EUR	14	XPAR	202105131684481	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:57:14.5	FR0000120321	345,2500	EUR	5	TQE	E05xBKmApD24	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:57:24.4	FR0000120321	345,2000	EUR	70	XPAR	202105131685505	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:57:24.4	FR0000120321	345,2000	EUR	10	TQE	E05xBKmApD2a	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:57:27.8	FR0000120321	345,2000	EUR	13	DXE	258Q01JTM	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:59:59.3	FR0000120321	345,2500	EUR	45	XPAR	202105131688065	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:59:59.3	FR0000120321	345,2500	EUR	8	TQE	E05xBKmApL6b	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 11:59:59.3	FR0000120321	345,2500	EUR	12	TQE	E05xBKmApL8K	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:00:00.1	FR0000120321	345,2000	EUR	41	XPAR	202105131692417	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:00:11.1	FR0000120321	345,2500	EUR	25	XPAR	202105131694721	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:00:11.4	FR0000120321	345,2500	EUR	26	XPAR	202105131694977	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:00:18.0	FR0000120321	345,2000	EUR	39	XPAR	202105131696001	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:00:48.2	FR0000120321	345,1500	EUR	15	DXE	258Q01K9X	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:00:48.2	FR0000120321	345,1500	EUR	9	DXE	258Q01K9Y	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:00:49.8	FR0000120321	345,1500	EUR	4	DXE	258Q01KA0	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:00:50.3	FR0000120321	345,2000	EUR	6	XPAR	202105131697025	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:00:50.5	FR0000120321	345,2000	EUR	15	XPAR	202105131697281	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:00:50.5	FR0000120321	345,2000	EUR	2	XPAR	202105131697537	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:00:51.2	FR0000120321	345,2000	EUR	27	XPAR	202105131697793	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:01:32.1	FR0000120321	345,1500	EUR	14	XPAR	202105131698305	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:01:32.2	FR0000120321	345,1500	EUR	12	XPAR	202105131698561	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:01:32.2	FR0000120321	345,1500	EUR	11	XPAR	202105131698817	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:01:32.2	FR0000120321	345,1500	EUR	25	XPAR	202105131699073	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:01:32.4	FR0000120321	345,1500	EUR	17	XPAR	202105131699329	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:01:40.7	FR0000120321	345,2000	EUR	11	DXE	258Q01KDY	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:02:19.2	FR0000120321	345,1000	EUR	37	XPAR	202105131700353	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:02:19.2	FR0000120321	345,1000	EUR	2	XPAR	202105131700609	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:02:19.2	FR0000120321	345,1000	EUR	9	TQE	E05xBKmAprW0	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:02:19.2	FR0000120321	345,1000	EUR	7	TQE	E05xBKmAprZ0	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:02:32.2	FR0000120321	345,0000	EUR	25	XPAR	202105131700865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:02:32.4	FR0000120321	345,0000	EUR	29	XPAR	202105131701121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:02:35.5	FR0000120321	345,0000	EUR	5	DXE	2580Q1KK8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:04:13.3	FR0000120321	345,1500	EUR	37	XPAR	202105131705217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:04:13.4	FR0000120321	345,1000	EUR	15	XPAR	202105131707265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:04:13.4	FR0000120321	345,1000	EUR	15	XPAR	202105131707521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:04:13.5	FR0000120321	345,1000	EUR	3	XPAR	202105131707777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:04:13.5	FR0000120321	345,1000	EUR	11	XPAR	202105131708033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:04:13.5	FR0000120321	345,1000	EUR	30	DXE	2580Q1KTM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:04:13.5	FR0000120321	345,1000	EUR	3	DXE	2580Q1KTN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:04:13.5	FR0000120321	345,1000	EUR	2	XPAR	202105131708289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:04:13.5	FR0000120321	345,1000	EUR	13	XPAR	202105131708545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:04:13.8	FR0000120321	345,1000	EUR	5	DXE	2580Q1KTR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:04:13.9	FR0000120321	345,1000	EUR	14	DXE	2580Q1KTS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:04:27.7	FR0000120321	345,1000	EUR	2	DXE	2580Q1KVX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:04:58.8	FR0000120321	345,1500	EUR	3	XPAR	202105131710081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:04:58.8	FR0000120321	345,1500	EUR	20	XPAR	202105131710337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:05:44.4	FR0000120321	345,1500	EUR	13	TQE	E05xBKmApeP0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:05:44.4	FR0000120321	345,1500	EUR	36	XPAR	202105131712897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:05:44.4	FR0000120321	345,2000	EUR	7	TQE	E05xBKmApePZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:06:07.5	FR0000120321	345,1500	EUR	10	XPAR	202105131713665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:06:07.5	FR0000120321	345,1500	EUR	11	XPAR	202105131713921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:06:08.2	FR0000120321	345,1500	EUR	10	DXE	2580Q1LSA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:06:08.2	FR0000120321	345,1500	EUR	7	DXE	2580Q1LSB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:06:11.9	FR0000120321	345,1500	EUR	9	DXE	2580Q1LSL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:06:18.4	FR0000120321	345,1500	EUR	1	DXE	2580Q1L6A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:06:37.1	FR0000120321	345,1500	EUR	33	DXE	2580Q1L88	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:06:38.4	FR0000120321	345,1500	EUR	16	DXE	2580Q1L8K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:06:38.9	FR0000120321	345,1500	EUR	1	DXE	2580Q1L8X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:06:50.1	FR0000120321	345,1500	EUR	2	XPAR	202105131715713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:08:01.8	FR0000120321	345,1000	EUR	35	XPAR	202105131717249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:08:33.4	FR0000120321	345,0500	EUR	50	XPAR	202105131719809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:08:52.2	FR0000120321	345,1000	EUR	10	DXE	2580Q1LL3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:08:52.2	FR0000120321	345,1000	EUR	30	DXE	2580Q1LL4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:08:53.9	FR0000120321	345,1000	EUR	15	DXE	2580Q1LL5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:08:53.9	FR0000120321	345,1000	EUR	20	DXE	2580Q1LL6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:09:03.0	FR0000120321	345,1000	EUR	1	DXE	2580Q1LLV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:09:55.5	FR0000120321	345,1000	EUR	17	DXE	2580Q1LON	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:10:53.1	FR0000120321	345,1000	EUR	7	DXE	2580Q1LSN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:12:23.0	FR0000120321	345,1000	EUR	48	XPAR	202105131724417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:12:23.0	FR0000120321	345,1000	EUR	14	TQE	E05xBKmAq2r5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:12:23.1	FR0000120321	345,1000	EUR	21	TQE	E05xBKmAq2wU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:12:23.1	FR0000120321	345,1000	EUR	7	TQE	E05xBKmAq2yU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:12:23.3	FR0000120321	345,1000	EUR	1	TQE	E05xBKmAq2yr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:12:24.4	FR0000120321	345,1000	EUR	1	DXE	2580Q1MOD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:13:02.2	FR0000120321	345,1000	EUR	4	XPAR	202105131727489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:13:02.9	FR0000120321	345,1000	EUR	52	XPAR	202105131727745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:14:35.4	FR0000120321	345,1000	EUR	40	XPAR	202105131729793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:15:16.1	FR0000120321	345,1000	EUR	12	XPAR	202105131730305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:15:16.1	FR0000120321	345,1000	EUR	39	XPAR	202105131730561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:15:16.1	FR0000120321	345,1000	EUR	4	TQE	E05xBKmAqCo7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:15:29.0	FR0000120321	345,1000	EUR	13	DXE	2580Q1MF5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:16:36.4	FR0000120321	345,1500	EUR	1	DXE	2580Q1MMD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:16:36.4	FR0000120321	345,1500	EUR	10	DXE	2580Q1MME	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:16:37.0	FR0000120321	345,1500	EUR	10	DXE	2580Q1MMT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:16:37.2	FR0000120321	345,1500	EUR	2	DXE	2580Q1MMW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:16:42.2	FR0000120321	345,1500	EUR	23	DXE	2580Q1MNY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:16:42.2	FR0000120321	345,1500	EUR	15	DXE	2580Q1MNZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:16:42.8	FR0000120321	345,1500	EUR	30	DXE	2580Q1MO2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:16:49.2	FR0000120321	345,1000	EUR	13	TQE	E05xBKmAqClJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:17:35.8	FR0000120321	345,1000	EUR	17	DXE	2580Q1MU9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:17:35.8	FR0000120321	345,1000	EUR	5	DXE	2580Q1MUA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:17:37.0	FR0000120321	345,1000	EUR	14	DXE	2580Q1MUB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:17:38.1	FR0000120321	345,1000	EUR	2	XPAR	202105131733633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:17:38.1	FR0000120321	345,1000	EUR	4	XPAR	202105131733889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:17:38.1	FR0000120321	345,1000	EUR	6	DXE	2580Q1MUJ	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:17:40.3	FR0000120321	345,1000	EUR	4	XPAR	202105131734145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:17:40.4	FR0000120321	345,1000	EUR	12	DXE	2580Q1MUL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:18:00.0	FR0000120321	345,1000	EUR	16	XPAR	202105131734913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:18:00.0	FR0000120321	345,1000	EUR	31	XPAR	202105131735169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:18:28.8	FR0000120321	345,0500	EUR	2	TQE	E05xBKmAqQJIV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:18:28.8	FR0000120321	345,0500	EUR	8	TQE	E05xBKmAqOKZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:18:28.8	FR0000120321	345,0500	EUR	25	XPAR	202105131735937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:18:28.8	FR0000120321	345,0500	EUR	14	XPAR	202105131736193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:18:28.8	FR0000120321	345,0500	EUR	8	TQE	E05xBKmAqOKz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:19:03.0	FR0000120321	345,0500	EUR	22	DXE	2580Q1NOD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:21:16.0	FR0000120321	345,3500	EUR	41	XPAR	202105131740033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:21:36.4	FR0000120321	345,3500	EUR	8	TQE	E05xBKmAqXRH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:21:36.4	FR0000120321	345,3500	EUR	42	XPAR	202105131740801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:21:36.4	FR0000120321	345,3500	EUR	12	TQE	E05xBKmAqXUo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:21:36.4	FR0000120321	345,3500	EUR	15	XPAR	202105131741569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:21:36.4	FR0000120321	345,3500	EUR	25	XPAR	202105131741825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:21:36.4	FR0000120321	345,3500	EUR	13	XPAR	202105131742081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:22:26.6	FR0000120321	345,3000	EUR	11	DXE	2580Q1NIO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:22:26.6	FR0000120321	345,3000	EUR	10	DXE	2580Q1NIP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:22:26.6	FR0000120321	345,3000	EUR	2	DXE	2580Q1NIQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:22:35.7	FR0000120321	345,3000	EUR	5	XPAR	202105131742337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:22:45.5	FR0000120321	345,3000	EUR	30	DXE	2580Q1NJM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:22:47.2	FR0000120321	345,3000	EUR	2	XPAR	202105131743105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:22:47.2	FR0000120321	345,3000	EUR	6	XPAR	202105131743361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:22:47.2	FR0000120321	345,3000	EUR	15	XPAR	202105131743617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:22:47.2	FR0000120321	345,3000	EUR	15	XPAR	202105131743873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:22:47.2	FR0000120321	345,3000	EUR	9	XPAR	202105131744129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:22:47.2	FR0000120321	345,3000	EUR	6	DXE	2580Q1NIS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:22:48.0	FR0000120321	345,3000	EUR	1	XPAR	202105131744385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:22:48.0	FR0000120321	345,3000	EUR	20	DXE	2580Q1NIT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:23:16.6	FR0000120321	345,3500	EUR	43	XPAR	202105131745153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:23:30.0	FR0000120321	345,3500	EUR	6	DXE	2580Q1NRF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:23:30.0	FR0000120321	345,3500	EUR	18	DXE	2580Q1NRK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:23:56.8	FR0000120321	345,4000	EUR	21	XPAR	202105131747201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:23:56.8	FR0000120321	345,4000	EUR	58	XPAR	202105131747457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:24:02.0	FR0000120321	345,3500	EUR	9	DXE	2580Q1NUY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:24:03.0	FR0000120321	345,3500	EUR	20	DXE	2580Q1NV5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:24:03.0	FR0000120321	345,3500	EUR	9	DXE	2580Q1NV6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:24:46.0	FR0000120321	345,2500	EUR	31	XPAR	202105131748737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:24:46.0	FR0000120321	345,2500	EUR	11	TQE	E05xBKmAqIfX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:24:46.0	FR0000120321	345,2500	EUR	9	TQE	E05xBKmAqIgf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:24:47.2	FR0000120321	345,2500	EUR	1	DXE	2580Q1O09	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:24:57.7	FR0000120321	345,2500	EUR	4	XPAR	202105131749761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:24:58.2	FR0000120321	345,2500	EUR	12	DXE	2580Q1O22	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:26:00.0	FR0000120321	345,2500	EUR	1	XPAR	202105131750017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:26:00.0	FR0000120321	345,3000	EUR	11	XPAR	202105131750273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:26:01.0	FR0000120321	345,3000	EUR	2	XPAR	202105131750529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:26:06.0	FR0000120321	345,3500	EUR	9	TQE	E05xBKmAqN4o	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:26:06.0	FR0000120321	345,3500	EUR	39	XPAR	202105131750785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:26:09.8	FR0000120321	345,3000	EUR	5	XPAR	202105131751041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:26:09.8	FR0000120321	345,3000	EUR	45	XPAR	202105131751297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:26:10.0	FR0000120321	345,3000	EUR	5	DXE	2580Q1OD1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:26:18.8	FR0000120321	345,3000	EUR	10	DXE	2580Q1ODM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:26:18.8	FR0000120321	345,3000	EUR	30	DXE	2580Q1ODN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:26:21.0	FR0000120321	345,3000	EUR	20	DXE	2580Q1OE7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:26:52.0	FR0000120321	345,3500	EUR	25	XPAR	202105131752577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:26:52.0	FR0000120321	345,3500	EUR	14	XPAR	202105131752833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:27:38.8	FR0000120321	345,3000	EUR	19	DXE	2580Q1OMB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:27:55.2	FR0000120321	345,3000	EUR	46	XPAR	202105131753345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:29:27.0	FR0000120321	345,4000	EUR	2	XPAR	202105131756161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:30:31.0	FR0000120321	345,4500	EUR	54	XPAR	202105131758209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:30:51.0	FR0000120321	345,3500	EUR	10	TQE	E05xBKmAqR2XB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:30:51.0	FR0000120321	345,3500	EUR	6	TQE	E05xBKmAqR2Xn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:30:51.0	FR0000120321	345,3500	EUR	4	TQE	E05xBKmAqR2Y3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:30:51.0	FR0000120321	345,3500	EUR	2	TQE	E05xBKmAqR2Y5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 12:31:22.0	FR0000120321	345,4500	EUR	7	TQE	E05xBKmAqR3xq	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:31:29.9	FR0000120321	345,4000	EUR	62	XPAR	202105131760001	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:31:37.7	FR0000120321	345,5000	EUR	5	TQE	E05xBKmAr4sW	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:32:09.9	FR0000120321	345,5000	EUR	45	XPAR	202105131764609	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:32:09.3	FR0000120321	345,5000	EUR	20	XPAR	202105131766401	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:32:09.9	FR0000120321	345,5000	EUR	15	XPAR	202105131766657	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:32:09.3	FR0000120321	345,5000	EUR	16	XPAR	202105131766913	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:32:15.5	FR0000120321	345,5500	EUR	24	XPAR	202105131767937	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:32:15.5	FR0000120321	345,5500	EUR	15	XPAR	202105131768193	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:32:15.5	FR0000120321	345,5500	EUR	24	XPAR	202105131768449	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:32:29.9	FR0000120321	345,5000	EUR	24	XPAR	202105131768705	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:32:29.5	FR0000120321	345,5000	EUR	52	XPAR	202105131768961	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:32:30.0	FR0000120321	345,5000	EUR	5	TQE	E05xBKmAr7kr	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:33:19.7	FR0000120321	345,5500	EUR	45	XPAR	202105131772801	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:33:19.7	FR0000120321	345,5000	EUR	5	TQE	E05xBKmArA3C	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:33:41.6	FR0000120321	345,5500	EUR	49	XPAR	202105131775361	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:33:41.7	FR0000120321	345,5500	EUR	5	TQE	E05xBKmArBd9	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:33:44.7	FR0000120321	345,5500	EUR	10	DXE	258Q01PL3	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:33:47.7	FR0000120321	345,5500	EUR	27	DXE	258Q01PL9	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:34:00.2	FR0000120321	345,5500	EUR	22	DXE	258Q01PM7	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:34:00.2	FR0000120321	345,5500	EUR	5	DXE	258Q01PM8	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:35:02.2	FR0000120321	345,7000	EUR	37	XPAR	202105131779457	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:35:02.2	FR0000120321	345,7000	EUR	15	XPAR	202105131779713	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:35:02.2	FR0000120321	345,7000	EUR	30	XPAR	202105131779969	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:35:02.2	FR0000120321	345,7000	EUR	3	XPAR	202105131780225	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:35:03.8	FR0000120321	345,6500	EUR	31	XPAR	202105131780993	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:35:03.8	FR0000120321	345,6500	EUR	11	DXE	258Q01PW4	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:35:03.8	FR0000120321	345,6500	EUR	15	DXE	258Q01PW5	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:35:26.6	FR0000120321	345,6500	EUR	13	XPAR	202105131782273	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:35:27.5	FR0000120321	345,6500	EUR	4	DXE	258Q01Q01	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:35:27.5	FR0000120321	345,6500	EUR	15	DXE	258Q01Q02	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:35:53.8	FR0000120321	345,6500	EUR	2	XPAR	202105131783809	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:35:53.8	FR0000120321	345,6500	EUR	15	XPAR	202105131784065	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:35:53.8	FR0000120321	345,6500	EUR	1	XPAR	202105131784321	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:35:53.8	FR0000120321	345,6500	EUR	14	XPAR	202105131784577	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:36:31.0	FR0000120321	345,5500	EUR	9	TQE	E05xBKmArNGC	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:36:31.0	FR0000120321	345,5500	EUR	7	TQE	E05xBKmArNE8	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:37:16.9	FR0000120321	345,6000	EUR	30	DXE	258Q01QEN	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:38:01.3	FR0000120321	345,5500	EUR	39	XPAR	202105131786625	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:38:01.3	FR0000120321	345,5000	EUR	10	TQE	E05xBKmArSVH	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:38:18.0	FR0000120321	345,4500	EUR	26	XPAR	202105131789185	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:38:18.0	FR0000120321	345,4500	EUR	4	XPAR	202105131789441	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:38:18.0	FR0000120321	345,4500	EUR	6	XPAR	202105131789697	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:38:18.0	FR0000120321	345,4500	EUR	31	XPAR	202105131789953	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:40:33.2	FR0000120321	345,6000	EUR	15	DXE	258Q01R16	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:40:33.2	FR0000120321	345,6000	EUR	10	DXE	258Q01R17	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:41:20.3	FR0000120321	345,6000	EUR	8	XPAR	202105131795329	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:41:20.3	FR0000120321	345,6000	EUR	34	XPAR	202105131795585	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:41:43.2	FR0000120321	345,6000	EUR	21	DXE	258Q01RA5	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:41:43.2	FR0000120321	345,6000	EUR	27	DXE	258Q01RA6	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:43:02.2	FR0000120321	345,7000	EUR	33	XPAR	202105131798145	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:43:02.2	FR0000120321	345,7000	EUR	18	TQE	E05xBKmArIa6	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:43:44.7	FR0000120321	345,8500	EUR	10	TQE	E05xBKmArIH7	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:43:44.7	FR0000120321	345,8500	EUR	1	TQE	E05xBKmArIHC	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:44:47.0	FR0000120321	345,9500	EUR	87	XPAR	202105131801985	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:44:47.0	FR0000120321	345,9500	EUR	10	TQE	E05xBKmArp7U	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:44:47.0	FR0000120321	345,9500	EUR	6	TQE	E05xBKmArpAk	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:44:47.0	FR0000120321	345,9500	EUR	19	XPAR	202105131802241	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:44:47.0	FR0000120321	345,9500	EUR	8	XPAR	202105131802497	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:44:47.0	FR0000120321	345,9500	EUR	22	XPAR	202105131802753	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:44:47.0	FR0000120321	345,9500	EUR	3	XPAR	202105131803009	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:44:47.0	FR0000120321	345,9500	EUR	27	XPAR	202105131803265	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:44:47.0	FR0000120321	345,9500	EUR	7	XPAR	202105131803521	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:45:16.9	FR0000120321	346,0000	EUR	11	DXE	258Q01RX4	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:45:18.0	FR0000120321	346,0000	EUR	2	DXE	258Q01RXC	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:45:28.8	FR0000120321	346,0000	EUR	2	DXE	258Q01RY7	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 12:45:28.8	FR0000120321	346,0000	EUR	20	DXE	258Q01RY8	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:45:29.6	FR0000120321	346,0000	EUR	5	TQE	E05xBKmArroh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:45:33.7	FR0000120321	346,0000	EUR	5	DXE	258Q01RYA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:45:33.7	FR0000120321	346,0000	EUR	11	DXE	258Q01RYB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:45:37.5	FR0000120321	345,9500	EUR	5	DXE	258Q01RYH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:45:58.0	FR0000120321	345,9500	EUR	18	DXE	258Q01SOO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:45:58.0	FR0000120321	345,9500	EUR	22	DXE	258Q01SOP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:45:58.0	FR0000120321	345,9000	EUR	86	XPAR	202105131806337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:45:58.0	FR0000120321	345,9000	EUR	25	XPAR	202105131806849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:45:58.0	FR0000120321	345,9000	EUR	26	XPAR	202105131807105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:45:58.0	FR0000120321	345,9000	EUR	3	XPAR	202105131807361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:46:24.2	FR0000120321	345,8500	EUR	5	TQE	E05xBKmArvID	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:47:29.2	FR0000120321	345,8500	EUR	6	TQE	E05xBKmArvmU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:50:01.1	FR0000120321	345,9500	EUR	40	XPAR	202105131814785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:50:26.3	FR0000120321	346,0000	EUR	59	XPAR	202105131816065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:50:26.3	FR0000120321	346,0000	EUR	20	DXE	258Q01SRN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:50:26.3	FR0000120321	346,0000	EUR	15	DXE	258Q01SRO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:50:26.4	FR0000120321	346,0000	EUR	8	DXE	258Q01SRP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:51:09.3	FR0000120321	346,0000	EUR	12	XPAR	202105131817089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:51:09.3	FR0000120321	346,0000	EUR	45	XPAR	202105131817345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:51:09.3	FR0000120321	346,0000	EUR	9	TQE	E05xBKmAs9wH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:51:09.4	FR0000120321	346,0000	EUR	6	TQE	E05xBKmAs9xa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:51:26.3	FR0000120321	345,9500	EUR	35	XPAR	202105131818113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:51:26.3	FR0000120321	345,9500	EUR	5	TQE	E05xBKmAsAsy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:51:26.4	FR0000120321	345,9500	EUR	25	XPAR	202105131818369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:51:26.4	FR0000120321	345,9500	EUR	8	XPAR	202105131818625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:52:25.5	FR0000120321	345,9000	EUR	7	TQE	E05xBKmAsETx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:52:52.4	FR0000120321	345,9500	EUR	2	XPAR	202105131821697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:54:39.8	FR0000120321	346,1000	EUR	12	DXE	258Q01TH8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:54:39.8	FR0000120321	346,1000	EUR	23	DXE	258Q01TH9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:54:41.1	FR0000120321	346,0500	EUR	2	XPAR	202105131825025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:54:41.1	FR0000120321	346,0500	EUR	29	XPAR	202105131825281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:55:28.1	FR0000120321	346,1500	EUR	26	XPAR	202105131826561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:55:28.1	FR0000120321	346,1500	EUR	38	XPAR	202105131826817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:57:03.8	FR0000120321	346,1000	EUR	1	TQE	E05xBKmAsUGq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:57:03.8	FR0000120321	346,1000	EUR	5	TQE	E05xBKmAsUGt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:57:24.2	FR0000120321	346,1500	EUR	8	DXE	258Q01I7S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:57:38.0	FR0000120321	346,1500	EUR	12	DXE	258Q01U0B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:58:34.4	FR0000120321	346,1000	EUR	60	XPAR	202105131833217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:58:34.4	FR0000120321	346,1000	EUR	12	TQE	E05xBKmAsZ9s	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:58:34.4	FR0000120321	346,0500	EUR	10	TQE	E05xBKmAsZJL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:58:34.4	FR0000120321	346,0500	EUR	5	TQE	E05xBKmAsZJN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:58:34.4	FR0000120321	346,0500	EUR	15	XPAR	202105131833985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:58:34.4	FR0000120321	346,0500	EUR	15	XPAR	202105131834241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:58:34.4	FR0000120321	346,0500	EUR	11	XPAR	202105131834497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:58:34.4	FR0000120321	346,0500	EUR	2	XPAR	202105131834753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:58:34.4	FR0000120321	346,0500	EUR	2	XPAR	202105131835009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:58:34.4	FR0000120321	346,0500	EUR	8	XPAR	202105131835265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:58:58.0	FR0000120321	346,0500	EUR	31	XPAR	202105131835777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 12:59:51.1	FR0000120321	346,1000	EUR	62	XPAR	202105131838593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:02:01.6	FR0000120321	346,2500	EUR	11	XPAR	202105131842177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:02:01.6	FR0000120321	346,2500	EUR	44	XPAR	202105131842433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:02:18.5	FR0000120321	346,2500	EUR	19	DXE	258Q01USR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:02:19.1	FR0000120321	346,2500	EUR	12	DXE	258Q01UT4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:02:42.0	FR0000120321	346,2500	EUR	3	DXE	258Q01UUC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:02:53.3	FR0000120321	346,2500	EUR	1	DXE	258Q01UVO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:02:58.8	FR0000120321	346,2500	EUR	8	DXE	258Q01UVY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:02:58.8	FR0000120321	346,2500	EUR	2	DXE	258Q01UVZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:03:01.5	FR0000120321	346,2500	EUR	15	DXE	258Q01UW5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:03:02.2	FR0000120321	346,2500	EUR	3	DXE	258Q01UW6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:03:25.0	FR0000120321	346,3000	EUR	11	XPAR	202105131848321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:03:25.5	FR0000120321	346,3000	EUR	32	XPAR	202105131849089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:03:25.5	FR0000120321	346,3000	EUR	8	TQE	E05xBKmAsocd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:03:25.8	FR0000120321	346,3000	EUR	10	TQE	E05xBKmAsof4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:03:36.3	FR0000120321	346,3000	EUR	59	XPAR	202105131849345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:03:38.5	FR0000120321	346,3000	EUR	27	DXE	258Q01UZO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 13:03:38.5	FR0000120321	346,3000	EUR	29	DXE	258Q01UZP	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:04:13.0	FR0000120321	346,3500	EUR	11	DXE	258Q01V33	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:04:13.0	FR0000120321	346,3500	EUR	4	DXE	258Q01V34	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:04:25.7	FR0000120321	346,4000	EUR	10	TQE	E05xBKmAssKz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:04:25.7	FR0000120321	346,4000	EUR	44	XPAR	202105131851649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:04:25.7	FR0000120321	346,4000	EUR	9	TQE	E05xBKmAssLd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:04:25.7	FR0000120321	346,4000	EUR	12	DXE	258Q01V6W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:04:41.1	FR0000120321	346,4000	EUR	18	XPAR	202105131852673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:04:41.1	FR0000120321	346,4000	EUR	39	XPAR	202105131852929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:04:57.7	FR0000120321	346,5000	EUR	20	DXE	258Q01VDJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:04:57.7	FR0000120321	346,5000	EUR	18	DXE	258Q01VDK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:04:58.3	FR0000120321	346,5000	EUR	18	DXE	258Q01VDN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:04:58.3	FR0000120321	346,5000	EUR	20	DXE	258Q01VDO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:05:01.1	FR0000120321	346,5000	EUR	30	DXE	258Q01VDR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:05:02.3	FR0000120321	346,5000	EUR	6	DXE	258Q01VE0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:05:05.3	FR0000120321	346,4500	EUR	4	XPAR	202105131855745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:05:17.8	FR0000120321	346,5000	EUR	1	DXE	258Q01VF2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:05:24.8	FR0000120321	346,5000	EUR	1	DXE	258Q01VFM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:05:28.0	FR0000120321	346,5000	EUR	16	DXE	258Q01VFS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:06:15.0	FR0000120321	346,4500	EUR	41	XPAR	202105131858305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:06:15.0	FR0000120321	346,4500	EUR	6	XPAR	202105131858561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:06:35.8	FR0000120321	346,5000	EUR	10	XPAR	202105131860097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:06:35.8	FR0000120321	346,5000	EUR	15	XPAR	202105131860353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:06:35.8	FR0000120321	346,5000	EUR	15	XPAR	202105131860609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:06:35.8	FR0000120321	346,5000	EUR	21	XPAR	202105131860865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:07:06.6	FR0000120321	346,5500	EUR	1	DXE	258Q01VRX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:07:06.6	FR0000120321	346,5500	EUR	2	DXE	258Q01VRY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:07:10.0	FR0000120321	346,5500	EUR	11	DXE	258Q01VSC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:07:10.0	FR0000120321	346,5000	EUR	53	DXE	202105131863169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:07:24.7	FR0000120321	346,5000	EUR	12	XPAR	258Q01VUA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:07:58.8	FR0000120321	346,6000	EUR	2	XPAR	202105131866753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:08:05.4	FR0000120321	346,6000	EUR	2	DXE	258Q01VZU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:08:05.4	FR0000120321	346,6000	EUR	17	DXE	258Q01VZW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:08:06.2	FR0000120321	346,6000	EUR	4	DXE	258Q01V2V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:08:11.3	FR0000120321	346,6000	EUR	1	DXE	258Q01W05	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:08:42.7	FR0000120321	346,8000	EUR	41	XPAR	202105131869057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:09:00.0	FR0000120321	346,9000	EUR	8	TQE	E05xBKmAt8wm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:09:00.0	FR0000120321	346,9000	EUR	2	TQE	E05xBKmAt8xP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:09:12.5	FR0000120321	346,8500	EUR	5	TQE	E05xBKmAt9mD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:09:12.5	FR0000120321	346,8500	EUR	2	TQE	E05xBKmAt9mG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:09:12.6	FR0000120321	346,8500	EUR	85	XPAR	202105131876481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:09:12.6	FR0000120321	346,8500	EUR	2	TQE	E05xBKmAt9mL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:09:12.6	FR0000120321	346,8500	EUR	10	TQE	E05xBKmAt9nT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:09:15.7	FR0000120321	346,8000	EUR	42	XPAR	202105131876993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:09:15.7	FR0000120321	346,8000	EUR	8	TQE	E05xBKmAtA4o	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:09:15.7	FR0000120321	346,8000	EUR	25	XPAR	202105131877505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:09:16.7	FR0000120321	346,8000	EUR	15	XPAR	202105131877761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:09:24.3	FR0000120321	346,8000	EUR	1	DXE	258Q01WE1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:10:08.3	FR0000120321	346,7500	EUR	42	XPAR	202105131880065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:10:08.3	FR0000120321	346,7500	EUR	9	TQE	E05xBKmAtDM8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:10:48.8	FR0000120321	346,8000	EUR	33	XPAR	202105131883137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:10:48.8	FR0000120321	346,8000	EUR	5	XPAR	202105131883393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:10:48.8	FR0000120321	346,7500	EUR	3	TQE	E05xBKmAtFUE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:12:06.6	FR0000120321	347,1000	EUR	2	DXE	258Q01WQE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:13:04.4	FR0000120321	347,1000	EUR	49	XPAR	202105131889537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:13:04.4	FR0000120321	347,1000	EUR	15	XPAR	202105131889793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:13:04.4	FR0000120321	347,1000	EUR	9	TQE	E05xBKmAtNeq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:13:59.7	FR0000120321	347,2500	EUR	2	DXE	258Q01X00	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:14:04.4	FR0000120321	347,2500	EUR	1	TQE	E05xBKmAtQ5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:14:28.8	FR0000120321	347,3000	EUR	56	XPAR	202105131891841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:14:28.8	FR0000120321	347,3000	EUR	12	TQE	E05xBKmAtS2r	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:14:28.8	FR0000120321	347,3000	EUR	13	TQE	E05xBKmAtS3e	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:14:30.3	FR0000120321	347,4000	EUR	32	XPAR	202105131896449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:14:33.3	FR0000120321	347,4000	EUR	2	DXE	258Q01X3M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:14:43.3	FR0000120321	347,4000	EUR	84	XPAR	202105131900545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:14:45.3	FR0000120321	347,3500	EUR	1	DXE	258Q01X57	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROTD8PU41	20210513 13:15:05.2	FR0000120321	347,3000	EUR	17	XPAR	202105131901313	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:15:05.2	FR0000120321	347,3000	EUR	27	XPAR	202105131901569	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:15:22.4	FR0000120321	347,2500	EUR	35	XPAR	202105131902337	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:15:29.8	FR0000120321	347,2500	EUR	10	DXE	2580Q1X8J	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:15:42.3	FR0000120321	347,2500	EUR	3	DXE	2580Q1X98	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:15:42.2	FR0000120321	347,2500	EUR	23	DXE	2580Q1X99	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:15:42.4	FR0000120321	347,2500	EUR	4	DXE	2580Q1X9A	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:15:48.8	FR0000120321	347,2500	EUR	2	XPAR	202105131904129	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:16:00.3	FR0000120321	347,2500	EUR	4	XPAR	202105131904385	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:17:14.4	FR0000120321	347,3500	EUR	50	XPAR	202105131907699	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:17:14.6	FR0000120321	347,3500	EUR	6	TQE	E05xBKmAthBSR	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:17:14.6	FR0000120321	347,3500	EUR	9	TQE	E05xBKmAthBSs	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:18:01.2	FR0000120321	347,3000	EUR	61	XPAR	202105131908737	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:18:01.2	FR0000120321	347,3000	EUR	5	XPAR	202105131908993	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:18:01.2	FR0000120321	347,3000	EUR	10	TQE	E05xBKmAtdYX	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:18:06.9	FR0000120321	347,2000	EUR	45	XPAR	202105131909505	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:18:07.3	FR0000120321	347,2000	EUR	1	DXE	2580Q1XMJ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:18:08.4	FR0000120321	347,2000	EUR	3	DXE	2580Q1XMR	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:18:22.8	FR0000120321	347,2000	EUR	27	XPAR	202105131910273	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:18:22.9	FR0000120321	347,2000	EUR	10	DXE	2580Q1XP4	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:18:22.9	FR0000120321	347,2000	EUR	14	DXE	2580Q1XP5	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:19:38.8	FR0000120321	347,2000	EUR	1	DXE	2580Q1XWS	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:21:05.3	FR0000120321	347,3500	EUR	45	XPAR	202105131915905	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:21:05.3	FR0000120321	347,3500	EUR	4	TQE	E05xBKmAtnbQ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:21:06.2	FR0000120321	347,3500	EUR	6	DXE	2580Q1Y3K	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:21:44.8	FR0000120321	347,5000	EUR	2	DXE	2580Q1Y93	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:21:44.8	FR0000120321	347,5000	EUR	17	DXE	2580Q1Y94	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:21:44.8	FR0000120321	347,5000	EUR	37	XPAR	202105131922305	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:21:44.8	FR0000120321	347,5000	EUR	10	TQE	E05xBKmAtdQ5b	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:21:44.8	FR0000120321	347,5000	EUR	6	TQE	E05xBKmAtdQ5z	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:21:45.0	FR0000120321	347,5000	EUR	22	DXE	2580Q1Y95	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:21:46.3	FR0000120321	347,5000	EUR	15	DXE	2580Q1Y9E	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:03.8	FR0000120321	347,5500	EUR	18	DXE	2580Q1YBW	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:03.8	FR0000120321	347,5500	EUR	8	DXE	2580Q1YBX	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:03.8	FR0000120321	347,5500	EUR	20	DXE	2580Q1YBY	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:07.3	FR0000120321	347,5500	EUR	2	DXE	2580Q1YCN	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:15.3	FR0000120321	347,6000	EUR	11	XPAR	202105131931777	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:15.3	FR0000120321	347,6000	EUR	39	XPAR	202105131932033	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:15.3	FR0000120321	347,6000	EUR	17	DXE	2580Q1YE3	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:15.3	FR0000120321	347,6000	EUR	10	TQE	E05xBKmAtdSDM	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:15.3	FR0000120321	347,6000	EUR	6	TQE	E05xBKmAtdSDi	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:15.8	FR0000120321	347,6000	EUR	6	DXE	2580Q1YE4	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:17.8	FR0000120321	347,5500	EUR	64	XPAR	202105131934849	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:17.8	FR0000120321	347,5500	EUR	46	DXE	2580Q1YEJ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:18.8	FR0000120321	347,5000	EUR	37	XPAR	202105131935361	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:18.8	FR0000120321	347,5000	EUR	35	DXE	2580Q1YEW	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:24.8	FR0000120321	347,5000	EUR	2	DXE	2580Q1Y67	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:25.8	FR0000120321	347,5000	EUR	10	DXE	2580Q1Y6C	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:34.8	FR0000120321	347,5000	EUR	2	DXE	2580Q1YHQ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:44.8	FR0000120321	347,5000	EUR	27	XPAR	202105131947649	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:46.8	FR0000120321	347,4500	EUR	9	XPAR	202105131948673	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:47.0	FR0000120321	347,4500	EUR	8	DXE	2580Q1YJO	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:47.0	FR0000120321	347,4500	EUR	14	DXE	2580Q1YJ1	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:49.0	FR0000120321	347,4500	EUR	22	DXE	2580Q1YI8	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:49.0	FR0000120321	347,4500	EUR	20	DXE	2580Q1YJ9	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:49.8	FR0000120321	347,4500	EUR	11	DXE	2580Q1YJA	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:22:52.8	FR0000120321	347,4500	EUR	1	DXE	2580Q1YJU	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:23:09.8	FR0000120321	347,5000	EUR	18	XPAR	202105131958657	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:23:09.8	FR0000120321	347,5000	EUR	4	TQE	E05xBKmAtrvH	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:23:09.8	FR0000120321	347,5000	EUR	31	DXE	2580Q1YLO	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:23:16.8	FR0000120321	347,5500	EUR	16	XPAR	202105131960705	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:23:30.8	FR0000120321	347,6000	EUR	3	TQE	E05xBKmAtrX6r	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:23:30.8	FR0000120321	347,6000	EUR	7	XPAR	202105131969665	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:23:30.8	FR0000120321	347,6000	EUR	5	XPAR	202105131969921	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:23:30.8	FR0000120321	347,6000	EUR	2	TQE	E05xBKmAtrX6u	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:23:30.8	FR0000120321	347,6000	EUR	11	DXE	2580Q1YNR	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210513 13:23:30.8	FR0000120321	347,6000	EUR	5	DXE	2580Q1YNS	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:23:33.8	FR0000120321	347,5500	EUR	5	XPAR	202105131971713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:23:44.8	FR0000120321	347,5500	EUR	14	DXE	258Q01YQC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:23:44.8	FR0000120321	347,5500	EUR	8	XPAR	202105131979649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:24:07.8	FR0000120321	347,5000	EUR	5	TQE	E05xBKmAtzhS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:24:07.8	FR0000120321	347,5000	EUR	18	XPAR	202105131985537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:24:08.8	FR0000120321	347,4500	EUR	11	XPAR	202105131988609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:24:08.8	FR0000120321	347,4500	EUR	21	DXE	258Q01YSG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:24:50.0	FR0000120321	347,4500	EUR	15	XPAR	202105131989377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:24:50.0	FR0000120321	347,4500	EUR	4	TQE	E05xBKmAu1wT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:26:11.8	FR0000120321	347,4500	EUR	25	XPAR	202105131990913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:26:11.8	FR0000120321	347,4500	EUR	7	TQE	E05xBKmAu5qF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:26:59.8	FR0000120321	347,4000	EUR	52	XPAR	202105131992961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:26:59.8	FR0000120321	347,4000	EUR	5	TQE	E05xBKmAu7mO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:26:59.8	FR0000120321	347,4000	EUR	46	DXE	258Q01Z4O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:29:46.8	FR0000120321	347,4500	EUR	61	XPAR	202105131997057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:29:46.8	FR0000120321	347,4500	EUR	9	TQE	E05xBKmAuEpT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:29:46.8	FR0000120321	347,4500	EUR	18	DXE	258Q01ZJD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:29:46.8	FR0000120321	347,4500	EUR	9	DXE	258Q01ZIE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:29:46.8	FR0000120321	347,4500	EUR	7	TQE	E05xBKmAuErO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:29:46.8	FR0000120321	347,4500	EUR	2	TQE	E05xBKmAuEr2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:29:46.8	FR0000120321	347,4500	EUR	30	XPAR	202105131998337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:29:46.8	FR0000120321	347,4500	EUR	25	XPAR	202105131998593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:29:46.8	FR0000120321	347,4500	EUR	9	XPAR	202105131998849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:29:57.8	FR0000120321	347,4000	EUR	25	XPAR	202105131999617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:30:04.8	FR0000120321	347,3500	EUR	19	DXE	258Q01ZML	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:30:04.8	FR0000120321	347,3500	EUR	14	DXE	258Q01ZMM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:30:04.8	FR0000120321	347,3500	EUR	33	XPAR	202105132000129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:30:04.8	FR0000120321	347,3500	EUR	8	XPAR	202105132000385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:30:04.8	FR0000120321	347,3500	EUR	30	DXE	258Q01ZMQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:30:23.8	FR0000120321	347,3000	EUR	14	XPAR	202105132002433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:30:23.8	FR0000120321	347,3000	EUR	4	XPAR	202105132002689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:30:35.8	FR0000120321	347,2500	EUR	12	XPAR	202105132003969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:30:35.8	FR0000120321	347,2500	EUR	12	DXE	258Q01ZSY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:30:41.8	FR0000120321	347,2000	EUR	9	XPAR	202105132004993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:30:41.8	FR0000120321	347,1500	EUR	5	TQE	E05xBKmAuHry	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:30:41.8	FR0000120321	347,2000	EUR	7	XPAR	202105132005249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:30:45.8	FR0000120321	347,1000	EUR	7	DXE	258Q01ZU6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:07.8	FR0000120321	347,4500	EUR	14	DXE	258Q0207U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:07.8	FR0000120321	347,5000	EUR	1	DXE	258Q0208N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:08.8	FR0000120321	347,5000	EUR	22	DXE	258Q020AK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:10.8	FR0000120321	347,4500	EUR	10	XPAR	202105132010625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:10.8	FR0000120321	347,4500	EUR	20	XPAR	202105132010881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:10.8	FR0000120321	347,5000	EUR	10	DXE	258Q020D2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:10.8	FR0000120321	347,5000	EUR	9	DXE	258Q020D3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:10.8	FR0000120321	347,4500	EUR	7	XPAR	202105132011649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:10.8	FR0000120321	347,3500	EUR	5	TQE	E05xBKmAuLdI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:10.8	FR0000120321	347,4000	EUR	19	DXE	258Q020D1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:10.8	FR0000120321	347,4000	EUR	4	DXE	258Q020DQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:14.8	FR0000120321	347,3000	EUR	21	TQE	E05xBKmAuLg6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:15.8	FR0000120321	347,3000	EUR	7	TQE	E05xBKmAuLly	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:19.8	FR0000120321	347,3000	EUR	5	DXE	258Q020FR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:28.8	FR0000120321	347,1500	EUR	20	XPAR	202105132012409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:34.8	FR0000120321	347,1000	EUR	9	DXE	258Q020JC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:48.8	FR0000120321	347,0000	EUR	27	XPAR	202105132015745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:52.8	FR0000120321	346,9500	EUR	5	XPAR	202105132017281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:31:57.8	FR0000120321	346,8500	EUR	5	XPAR	202105132019073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:32:02.8	FR0000120321	346,8000	EUR	6	XPAR	202105132021121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:32:15.8	FR0000120321	346,7500	EUR	10	XPAR	202105132022401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:32:38.8	FR0000120321	346,7000	EUR	20	XPAR	2021051320224961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:32:38.8	FR0000120321	346,7000	EUR	14	XPAR	202105132025217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:33:03.8	FR0000120321	346,7000	EUR	5	XPAR	202105132029057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:33:30.8	FR0000120321	346,7500	EUR	22	XPAR	202105132032641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:34:02.8	FR0000120321	346,8500	EUR	31	XPAR	202105132035969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:34:07.8	FR0000120321	346,8500	EUR	1	XPAR	202105132038017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:34:07.8	FR0000120321	346,8500	EUR	51	XPAR	202105132038273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:34:15.8	FR0000120321	346,8000	EUR	9	XPAR	202105132040065	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210510 08:00:25.3	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:34:17.1	FR0000120321	346,8500	EUR	7	TQE	E05xBKmAuzZq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:34:17.1	FR0000120321	346,8500	EUR	22	DXE	258Q0214L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:34:29.2	FR0000120321	346,8000	EUR	9	XPAR	202105132042881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:34:30.2	FR0000120321	346,8000	EUR	4	XPAR	202105132043649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:34:32.2	FR0000120321	346,8000	EUR	9	XPAR	202105132044417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:34:50.8	FR0000120321	346,8000	EUR	13	XPAR	202105132045953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:34:50.8	FR0000120321	346,8000	EUR	9	XPAR	202105132046209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:35:43.3	FR0000120321	346,9000	EUR	7	TQE	E05xBKmAufad	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:36:00.9	FR0000120321	347,0000	EUR	16	DXE	258Q021GA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:36:01.1	FR0000120321	346,9500	EUR	10	DXE	258Q021GJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:36:06.2	FR0000120321	346,9500	EUR	10	TQE	E05xBKmAuhcd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:36:06.2	FR0000120321	346,9500	EUR	10	TQE	E05xBKmAuhcf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:36:06.6	FR0000120321	346,9500	EUR	11	DXE	258Q021IG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:36:11.4	FR0000120321	346,9000	EUR	5	DXE	258Q021K9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:36:11.4	FR0000120321	346,9000	EUR	10	DXE	258Q021KA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:36:16.0	FR0000120321	346,8500	EUR	47	XPAR	202105132080769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:36:19.0	FR0000120321	346,8500	EUR	9	TQE	E05xBKMAuipp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:36:19.2	FR0000120321	346,8500	EUR	31	DXE	258Q0211T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:36:19.2	FR0000120321	346,8500	EUR	15	DXE	258Q0211U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:36:30.9	FR0000120321	346,9000	EUR	42	XPAR	202105132092289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:36:32.2	FR0000120321	346,8500	EUR	5	DXE	258Q021N2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:36:45.9	FR0000120321	346,8500	EUR	14	XPAR	202105132099969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:37:56.2	FR0000120321	346,8500	EUR	34	XPAR	202105132102529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:37:56.2	FR0000120321	346,8500	EUR	15	XPAR	202105132102785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:37:56.2	FR0000120321	346,8500	EUR	7	XPAR	202105132103041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:39:44.7	FR0000120321	346,8500	EUR	32	XPAR	202105132108673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:40:18.3	FR0000120321	346,8500	EUR	17	XPAR	202105132111233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:40:18.3	FR0000120321	346,8500	EUR	37	XPAR	202105132111489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:42:58.0	FR0000120321	346,9000	EUR	54	XPAR	202105132116865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:42:58.0	FR0000120321	346,9000	EUR	10	TQE	E05xBKmAvg8T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:42:58.2	FR0000120321	346,9000	EUR	10	TQE	E05xBKmAvg8g	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:42:58.2	FR0000120321	346,9000	EUR	3	TQE	E05xBKmAvg8i	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:42:59.9	FR0000120321	346,8500	EUR	36	DXE	258Q022Q1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:42:59.9	FR0000120321	346,8500	EUR	25	XPAR	202105132117121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:43:00.2	FR0000120321	346,8000	EUR	2	DXE	258Q022Q4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:43:00.8	FR0000120321	346,8000	EUR	4	XPAR	202105132117889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:43:00.8	FR0000120321	346,8000	EUR	27	XPAR	202105132118145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:43:00.8	FR0000120321	346,8000	EUR	12	XPAR	202105132118401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:43:15.9	FR0000120321	346,7500	EUR	56	XPAR	202105132119681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:43:17.3	FR0000120321	346,7000	EUR	7	DXE	258Q022RX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:44:01.9	FR0000120321	346,7000	EUR	5	TQE	E05xBKmAxD3W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:44:01.9	FR0000120321	346,6500	EUR	44	XPAR	202105132120961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:46:16.9	FR0000120321	346,8500	EUR	61	XPAR	202105132126081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:48:08.2	FR0000120321	346,9500	EUR	19	TQE	E05xBKMAvSjt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:48:08.2	FR0000120321	346,9000	EUR	30	DXE	258Q023KG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:48:08.2	FR0000120321	346,9500	EUR	4	XPAR	202105132130945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:48:08.2	FR0000120321	346,9500	EUR	77	XPAR	202105132131201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:48:08.2	FR0000120321	346,9000	EUR	10	TQE	E05xBKMAvSIL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:48:08.2	FR0000120321	346,9000	EUR	7	TQE	E05xBKMAvSIN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:48:21.1	FR0000120321	346,8500	EUR	36	XPAR	202105132135809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:48:23.2	FR0000120321	346,8000	EUR	4	XPAR	202105132136065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:48:23.2	FR0000120321	346,8000	EUR	30	XPAR	202105132136321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:48:23.2	FR0000120321	346,8000	EUR	25	DXE	258Q023M3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:48:30.2	FR0000120321	346,8000	EUR	10	XPAR	202105132136833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:48:30.2	FR0000120321	346,8000	EUR	32	XPAR	202105132137089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:48:30.2	FR0000120321	346,8000	EUR	5	TQE	E05xBKMAvU4x	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:49:35.6	FR0000120321	346,8500	EUR	21	XPAR	202105132139905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:50:04.0	FR0000120321	346,8500	EUR	25	DXE	258Q023UJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:50:04.2	FR0000120321	346,8500	EUR	14	DXE	258Q023UL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:50:46.2	FR0000120321	346,8500	EUR	50	DXE	258Q023XZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:51:13.2	FR0000120321	346,8500	EUR	25	XPAR	202105132144257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:51:13.2	FR0000120321	346,8500	EUR	34	XPAR	202105132144513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:51:16.2	FR0000120321	346,8000	EUR	65	DXE	258Q024Z2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:52:43.2	FR0000120321	346,9000	EUR	28	XPAR	202105132157825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:52:43.2	FR0000120321	346,9000	EUR	3	XPAR	202105132158081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	OZRNE8IBXP4ROTD8PU41	20210513 13:53:04.2	FR0000120321	346,9000	EUR	1	DXE	258Q024F4	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:04.3	FR0000120321	346,9000	EUR	2	DXE	2580Q24F5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:04.3	FR0000120321	346,9000	EUR	25	XPAR	202105132165505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:04.4	FR0000120321	346,9000	EUR	10	TQE	E05xBKmAvt65	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:04.4	FR0000120321	346,9000	EUR	2	TQE	E05xBKmAvt66	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:04.4	FR0000120321	346,9000	EUR	12	TQE	E05xBKmAvt77	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.2	FR0000120321	347,2500	EUR	17	DXE	2580Q24HN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.2	FR0000120321	347,2500	EUR	65	XPAR	202105132178817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.2	FR0000120321	347,2500	EUR	6	TQE	E05xBKmAvtH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.2	FR0000120321	347,2500	EUR	4	TQE	E05xBKmAvtZ0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.2	FR0000120321	347,2500	EUR	4	TQE	E05xBKmAvtm03	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.2	FR0000120321	347,2000	EUR	44	DXE	2580Q24J4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.2	FR0000120321	347,1500	EUR	5	DXE	2580Q24L4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.4	FR0000120321	347,1500	EUR	25	XPAR	202105132181889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.4	FR0000120321	347,1500	EUR	15	XPAR	202105132182145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.4	FR0000120321	347,1500	EUR	21	XPAR	202105132182401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.4	FR0000120321	347,1500	EUR	2	XPAR	202105132182657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.4	FR0000120321	347,1500	EUR	8	XPAR	202105132182913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.4	FR0000120321	347,1500	EUR	14	XPAR	202105132183169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.4	FR0000120321	347,1000	EUR	25	XPAR	202105132183681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.4	FR0000120321	347,1000	EUR	15	XPAR	202105132183937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.4	FR0000120321	347,1000	EUR	6	XPAR	202105132184193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.5	FR0000120321	347,1000	EUR	10	XPAR	202105132184449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.5	FR0000120321	347,1000	EUR	22	XPAR	202105132184705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.5	FR0000120321	347,1000	EUR	3	XPAR	202105132184961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.5	FR0000120321	347,1000	EUR	15	XPAR	202105132185217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:35.5	FR0000120321	347,1000	EUR	16	XPAR	202105132186241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:53:52.4	FR0000120321	347,1500	EUR	18	XPAR	202105132188801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:54:18.3	FR0000120321	347,0500	EUR	5	TQE	E05xBKmAvtpp5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:54:18.3	FR0000120321	347,0500	EUR	8	XPAR	202105132194177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:54:18.3	FR0000120321	347,0500	EUR	10	XPAR	202105132194433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:54:18.3	FR0000120321	347,0500	EUR	9	DXE	2580Q24R7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:54:18.4	FR0000120321	347,0000	EUR	5	XPAR	202105132194689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:54:18.4	FR0000120321	347,0500	EUR	5	DXE	2580Q24RE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:54:45.0	FR0000120321	347,1000	EUR	25	XPAR	202105132198017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:55:01.2	FR0000120321	347,1000	EUR	6	XPAR	202105132200065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:55:01.2	FR0000120321	347,1000	EUR	2	XPAR	202105132203021	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:55:50.0	FR0000120321	347,2000	EUR	6	DXE	2580Q2501	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:55:50.0	FR0000120321	347,2000	EUR	21	DXE	2580Q2502	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:55:50.0	FR0000120321	347,2000	EUR	4	XPAR	202105132203393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:55:50.0	FR0000120321	347,2000	EUR	41	XPAR	202105132203649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:57:15.0	FR0000120321	347,3500	EUR	14	TQE	E05xBKmAwt0ZH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:57:15.2	FR0000120321	347,3500	EUR	10	TQE	E05xBKmAwt0Zf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:57:15.2	FR0000120321	347,3500	EUR	5	TQE	E05xBKmAwt0Zs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:57:42.3	FR0000120321	347,3500	EUR	27	XPAR	202105132209281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:57:42.4	FR0000120321	347,3500	EUR	2	XPAR	202105132209537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:57:42.4	FR0000120321	347,3500	EUR	8	XPAR	202105132209793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:58:30.0	FR0000120321	347,4000	EUR	9	TQE	E05xBKmAwt50B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:58:30.3	FR0000120321	347,4000	EUR	18	XPAR	202105132212609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:58:30.3	FR0000120321	347,4000	EUR	10	XPAR	202105132212865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:58:30.3	FR0000120321	347,4000	EUR	2	DXE	2580Q25E8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:58:30.3	FR0000120321	347,4000	EUR	24	DXE	2580Q25E9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:58:30.3	FR0000120321	347,4000	EUR	7	DXE	2580Q25EA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:58:50.0	FR0000120321	347,4500	EUR	5	DXE	2580Q25FS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:58:52.2	FR0000120321	347,4500	EUR	68	XPAR	202105132217217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 13:59:07.3	FR0000120321	347,4500	EUR	4	XPAR	202105132218497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:00:28.3	FR0000120321	347,5500	EUR	14	DXE	2580Q25R2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:00:30.0	FR0000120321	347,5500	EUR	8	XPAR	202105132221313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:00:30.0	FR0000120321	347,5500	EUR	4	XPAR	202105132221569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:01:00.8	FR0000120321	347,6000	EUR	16	DXE	2580Q25WU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:01:02.0	FR0000120321	347,6000	EUR	44	XPAR	202105132222849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:01:02.0	FR0000120321	347,6000	EUR	24	DXE	2580Q25X6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:01:32.2	FR0000120321	347,8000	EUR	27	XPAR	202105132225921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:01:32.2	FR0000120321	347,8000	EUR	8	TQE	E05xBKmAwtGJB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:01:32.2	FR0000120321	347,8000	EUR	20	DXE	2580Q2605	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:01:32.3	FR0000120321	347,8000	EUR	9	TQE	E05xBKmAwtGMj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:01:32.3	FR0000120321	347,8000	EUR	1	TQE	E05xBKmAwtGmH	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:01:32.2	FR0000120321	347,8000	EUR	11	DXE	2580Q2618	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:01:32.2	FR0000120321	347,8000	EUR	1	DXE	2580Q261C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:01:32.2	FR0000120321	347,8000	EUR	9	TQE	E05xBKmAwGNl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:02:00.8	FR0000120321	347,8000	EUR	50	XPAR	202105132229505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:02:00.8	FR0000120321	347,8000	EUR	3	DXE	202105132229761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:02:00.8	FR0000120321	347,8000	EUR	6	TQE	E05xBKmAwl71	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:02:00.8	FR0000120321	347,7500	EUR	42	DXE	2580Q2651	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:02:00.8	FR0000120321	347,7500	EUR	63	XPAR	202105132231809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:02:01.0	FR0000120321	347,7500	EUR	20	XPAR	202105132232065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:02:01.0	FR0000120321	347,7500	EUR	15	XPAR	202105132232321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:02:01.0	FR0000120321	347,7500	EUR	8	XPAR	202105132232577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:02:01.0	FR0000120321	347,7500	EUR	9	XPAR	202105132232833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:02:01.0	FR0000120321	347,7500	EUR	29	XPAR	202105132233089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:02:01.0	FR0000120321	347,7500	EUR	21	DXE	2580Q2655	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:03:14.8	FR0000120321	347,8000	EUR	51	XPAR	202105132235905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:03:14.8	FR0000120321	347,8000	EUR	4	XPAR	202105132236161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:03:48.8	FR0000120321	347,7500	EUR	49	XPAR	202105132236929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:03:48.8	FR0000120321	347,7500	EUR	21	DXE	2580Q260U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:03:48.8	FR0000120321	347,7500	EUR	11	TQE	E05xBKmAwoEr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:03:48.8	FR0000120321	347,7500	EUR	7	TQE	E05xBKmAwoGB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:03:53.0	FR0000120321	347,7000	EUR	57	XPAR	202105132237441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:03:53.0	FR0000120321	347,7000	EUR	29	DXE	2580Q26E8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:05:03.9	FR0000120321	347,7000	EUR	28	XPAR	202105132241281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:05:53.2	FR0000120321	347,7000	EUR	16	DXE	2580Q26PR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:05:53.2	FR0000120321	347,7000	EUR	4	TQE	E05xBKmAwoUze	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:05:53.2	FR0000120321	347,7000	EUR	6	TQE	E05xBKmAwoV0e	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:05:53.2	FR0000120321	347,7000	EUR	6	TQE	E05xBKmAwoV0e	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:07:28.3	FR0000120321	347,8000	EUR	21	DXE	2580Q276Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:07:28.3	FR0000120321	347,8000	EUR	41	DXE	2580Q276T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:07:28.3	FR0000120321	347,8000	EUR	9	DXE	2580Q276U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:07:28.3	FR0000120321	347,8000	EUR	4	TQE	E05xBKmAwbRk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:07:43.0	FR0000120321	347,8000	EUR	91	XPAR	202105132246657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:07:43.0	FR0000120321	347,8000	EUR	6	TQE	E05xBKmAwdch	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:07:43.0	FR0000120321	347,7500	EUR	5	DXE	2580Q279A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:07:43.0	FR0000120321	347,7000	EUR	6	TQE	E05xBKmAwcf2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:07:43.0	FR0000120321	347,7000	EUR	25	XPAR	202105132247937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:07:43.0	FR0000120321	347,7000	EUR	10	XPAR	202105132248193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:09:36.7	FR0000120321	347,8500	EUR	14	XPAR	202105132252033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:09:36.7	FR0000120321	347,8500	EUR	26	XPAR	202105132252289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:09:36.7	FR0000120321	347,8500	EUR	22	DXE	2580Q271P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:09:52.7	FR0000120321	347,9000	EUR	45	XPAR	202105132255105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:09:52.7	FR0000120321	347,9000	EUR	8	TQE	E05xBKmAwbKab	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:09:52.7	FR0000120321	347,9000	EUR	8	TQE	E05xBKmAwbKa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:09:54.0	FR0000120321	347,8500	EUR	20	DXE	2580Q27NP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:09:54.0	FR0000120321	347,8500	EUR	1	DXE	2580Q27NQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:09:54.0	FR0000120321	347,8500	EUR	7	DXE	2580Q27NR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:10:02.7	FR0000120321	347,8000	EUR	66	XPAR	202105132255617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:10:02.7	FR0000120321	347,8000	EUR	5	DXE	2580Q270P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:10:32.2	FR0000120321	347,7500	EUR	38	XPAR	202105132257665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:10:32.2	FR0000120321	347,7500	EUR	9	DXE	2580Q27SL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:10:32.2	FR0000120321	347,7500	EUR	6	TQE	E05xBKmAwnPw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:10:32.2	FR0000120321	347,7000	EUR	7	DXE	2580Q27SO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:10:32.2	FR0000120321	347,7000	EUR	2	XPAR	202105132258177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:10:32.2	FR0000120321	347,7000	EUR	11	XPAR	202105132258433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:10:32.2	FR0000120321	347,7000	EUR	15	XPAR	202105132258689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:10:32.2	FR0000120321	347,7000	EUR	20	XPAR	202105132258945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:10:32.2	FR0000120321	347,7000	EUR	10	XPAR	202105132259201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:11:07.4	FR0000120321	347,6500	EUR	11	DXE	2580Q27WK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:11:07.4	FR0000120321	347,6500	EUR	2	XPAR	202105132259713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:11:07.4	FR0000120321	347,6500	EUR	37	XPAR	202105132259969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:11:07.4	FR0000120321	347,6500	EUR	5	TQE	E05xBKmAwpba	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:11:07.4	FR0000120321	347,6500	EUR	7	DXE	2580Q27XS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:11:07.4	FR0000120321	347,6500	EUR	25	XPAR	202105132260737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:11:07.4	FR0000120321	347,6500	EUR	25	XPAR	202105132260993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:11:07.4	FR0000120321	347,6500	EUR	1	XPAR	202105132261249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:12:02.8	FR0000120321	347,6000	EUR	48	XPAR	202105132263553	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:12:02.8	FR0000120321	347,6000	EUR	6	TQE	E05xBKmAwLts	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:12:02.8	FR0000120321	347,6000	EUR	18	DXE	258QQ284P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:12:55.2	FR0000120321	347,5500	EUR	9	TQE	E05xBKmAwWbm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:12:55.2	FR0000120321	347,5500	EUR	26	DXE	258QQ288N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:12:55.2	FR0000120321	347,5500	EUR	7	TQE	E05xBKmAwWcj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:14:12.7	FR0000120321	347,6500	EUR	48	XPAR	202105132272513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:14:13.8	FR0000120321	347,6000	EUR	12	XPAR	202105132273025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:14:13.8	FR0000120321	347,6000	EUR	22	DXE	258QQ286F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:14:13.8	FR0000120321	347,6000	EUR	9	TQE	E05xBKmAx0zp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:14:36.4	FR0000120321	347,5500	EUR	17	XPAR	202105132273793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:15:02.2	FR0000120321	347,5500	EUR	28	DXE	258QQ28K5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:15:02.2	FR0000120321	347,5500	EUR	9	TQE	E05xBKmAx3nl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:15:02.2	FR0000120321	347,5500	EUR	13	XPAR	202105132276097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:15:02.2	FR0000120321	347,5500	EUR	37	XPAR	202105132276353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:16:20.7	FR0000120321	347,6000	EUR	53	XPAR	202105132279937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:16:20.7	FR0000120321	347,6000	EUR	1	XPAR	202105132280193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:17:14.7	FR0000120321	347,7000	EUR	24	DXE	258QQ282O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:17:34.7	FR0000120321	347,7000	EUR	17	DXE	258QQ290A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:17:34.7	FR0000120321	347,7000	EUR	6	TQE	E05xBKmAxBui	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:17:34.7	FR0000120321	347,7000	EUR	57	XPAR	202105132284289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:17:34.7	FR0000120321	347,7000	EUR	7	TQE	E05xBKmAxBDx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:18:06.9	FR0000120321	347,7000	EUR	9	DXE	258QQ293H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:18:10.7	FR0000120321	347,7000	EUR	12	TQE	E05xBKmAxDoB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:18:10.7	FR0000120321	347,7000	EUR	13	XPAR	202105132290433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:18:10.7	FR0000120321	347,7000	EUR	32	XPAR	202105132290689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:18:10.7	FR0000120321	347,7000	EUR	4	TQE	E05xBKmAxDpH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:18:10.9	FR0000120321	347,6500	EUR	22	XPAR	202105132291969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:18:10.9	FR0000120321	347,6500	EUR	14	DXE	258QQ293U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:18:10.9	FR0000120321	347,6500	EUR	2	XPAR	202105132292225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:18:55.4	FR0000120321	347,6500	EUR	26	XPAR	202105132293505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:18:55.4	FR0000120321	347,6500	EUR	5	TQE	E05xBKmAxG8o	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:18:55.4	FR0000120321	347,6500	EUR	31	DXE	258QQ297R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:01.5	FR0000120321	347,6000	EUR	40	XPAR	202105132294785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:01.5	FR0000120321	347,6000	EUR	34	DXE	258QQ298W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:02.1	FR0000120321	347,5500	EUR	6	DXE	258QQ298M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:02.1	FR0000120321	347,5500	EUR	2	DXE	258QQ298N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:02.1	FR0000120321	347,5500	EUR	15	XPAR	202105132297089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:02.1	FR0000120321	347,5500	EUR	25	XPAR	202105132297345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:02.1	FR0000120321	347,5500	EUR	3	XPAR	202105132297601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:02.1	FR0000120321	347,5500	EUR	7	XPAR	202105132297857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:02.1	FR0000120321	347,5500	EUR	3	XPAR	202105132298113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:02.1	FR0000120321	347,5500	EUR	2	XPAR	202105132298369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:02.1	FR0000120321	347,5500	EUR	2	XPAR	202105132298881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:02.1	FR0000120321	347,5500	EUR	13	XPAR	202105132299137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:02.1	FR0000120321	347,5500	EUR	36	XPAR	202105132299393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:24.1	FR0000120321	347,6000	EUR	37	XPAR	202105132300417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:57.4	FR0000120321	347,5500	EUR	46	XPAR	202105132301441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:57.8	FR0000120321	347,5500	EUR	10	DXE	258QQ29HA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:57.7	FR0000120321	347,5500	EUR	15	XPAR	202105132301953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:57.7	FR0000120321	347,5500	EUR	25	XPAR	202105132302209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:57.7	FR0000120321	347,5500	EUR	23	XPAR	202105132302465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:19:58.4	FR0000120321	347,5000	EUR	7	DXE	258QQ29J3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:21:21.0	FR0000120321	347,7500	EUR	9	XPAR	202105132305793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:22:01.1	FR0000120321	347,8500	EUR	60	XPAR	202105132307841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:22:01.1	FR0000120321	347,8500	EUR	9	TQE	E05xBKmAxSJH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:22:01.1	FR0000120321	347,8500	EUR	9	TQE	E05xBKmAxSHp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:22:01.1	FR0000120321	347,8500	EUR	9	TQE	E05xBKmAxSK7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:22:53.3	FR0000120321	347,8500	EUR	56	XPAR	202105132309377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:23:04.5	FR0000120321	347,8500	EUR	2	XPAR	202105132309633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:23:04.5	FR0000120321	347,8500	EUR	24	XPAR	202105132309889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:23:04.5	FR0000120321	347,8500	EUR	7	TQE	E05xBKmAxWYG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:23:04.5	FR0000120321	347,8500	EUR	41	DXE	258QQ2AAE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:23:05.6	FR0000120321	347,8500	EUR	5	TQE	E05xBKmAxWZb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:23:57.3	FR0000120321	348,0000	EUR	21	XPAR	202105132315009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:23:57.3	FR0000120321	348,0000	EUR	25	DXE	258QQ2AGS	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:32:49.5	FR0000120321	348,2000	EUR	43	XPAR	202105132367233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:32:49.5	FR0000120321	348,2000	EUR	28	DXE	258Q02D2Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:32:49.5	FR0000120321	348,2000	EUR	8	TQE	E05xBKmAY1lj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:32:49.4	FR0000120321	348,2000	EUR	25	XPAR	202105132369537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:07.1	FR0000120321	348,2500	EUR	84	XPAR	202105132375681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:07.1	FR0000120321	348,2500	EUR	25	DXE	258Q02D8E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:07.8	FR0000120321	348,2500	EUR	21	XPAR	202105132376961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:09.7	FR0000120321	348,4000	EUR	5	TQE	E05xBKmAY1Kjl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:10.3	FR0000120321	348,4000	EUR	4	TQE	E05xBKmAY1Kop	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:10.5	FR0000120321	348,3500	EUR	21	DXE	258Q02DA0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:10.5	FR0000120321	348,3500	EUR	53	XPAR	202105132383617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:10.5	FR0000120321	348,3500	EUR	2	DXE	258Q02DA1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:10.5	FR0000120321	348,3500	EUR	41	DXE	258Q02DA2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:11.5	FR0000120321	348,3000	EUR	7	XPAR	202105132385409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:12.7	FR0000120321	348,2500	EUR	5	XPAR	202105132389505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:12.7	FR0000120321	348,2500	EUR	25	DXE	258Q02DAJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:23.0	FR0000120321	348,2000	EUR	7	XPAR	202105132392321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:23.0	FR0000120321	348,3000	EUR	11	XPAR	202105132392577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:23.1	FR0000120321	348,2500	EUR	5	TQE	E05xBKmAY1Bbm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:23.1	FR0000120321	348,2500	EUR	12	DXE	258Q02DDZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:23.1	FR0000120321	348,3000	EUR	6	XPAR	202105132393601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:31.4	FR0000120321	348,2500	EUR	17	XPAR	202105132395905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:36.5	FR0000120321	348,2000	EUR	14	XPAR	202105132396929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:36.5	FR0000120321	348,2000	EUR	8	DXE	258Q02DFF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:49.3	FR0000120321	348,2000	EUR	3	DXE	258Q02DHL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:57.1	FR0000120321	348,1500	EUR	7	XPAR	202105132398465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:57.1	FR0000120321	348,1500	EUR	38	XPAR	202105132398721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:33:57.1	FR0000120321	348,1500	EUR	9	TQE	E05xBKmAY1Pwt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:34:08.5	FR0000120321	348,2000	EUR	1	DXE	258Q02DLB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:34:20.0	FR0000120321	348,2500	EUR	39	XPAR	202105132401537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:34:20.7	FR0000120321	348,2500	EUR	19	DXE	258Q02D04	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:34:21.4	FR0000120321	348,2500	EUR	19	XPAR	202105132403073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:34:21.4	FR0000120321	348,2500	EUR	3	XPAR	202105132403329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:34:21.4	FR0000120321	348,2000	EUR	22	DXE	258Q02D09	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:08.6	FR0000120321	348,4000	EUR	2	TQE	E05xBKmAY1XYT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:08.6	FR0000120321	348,4000	EUR	1	TQE	E05xBKmAY1Xg7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:09.7	FR0000120321	348,3500	EUR	55	XPAR	202105132406401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:09.7	FR0000120321	348,3500	EUR	3	TQE	E05xBKmAY1Xsb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:16.4	FR0000120321	348,3000	EUR	43	XPAR	202105132407681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:16.4	FR0000120321	348,3000	EUR	30	DXE	258Q02E1M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:16.4	FR0000120321	348,3000	EUR	11	TQE	E05xBKmAY1Ye3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:16.4	FR0000120321	348,3000	EUR	8	TQE	E05xBKmAY1Yf3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:16.5	FR0000120321	348,2500	EUR	15	DXE	258Q02E1S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:16.5	FR0000120321	348,2500	EUR	5	XPAR	202105132409729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:16.5	FR0000120321	348,2500	EUR	20	XPAR	202105132409985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:18.7	FR0000120321	348,1500	EUR	5	XPAR	202105132412289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:19.5	FR0000120321	348,1000	EUR	4	DXE	258Q02E2S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:19.5	FR0000120321	348,1000	EUR	1	DXE	258Q02E2T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:31.1	FR0000120321	348,1500	EUR	13	DXE	258Q02E4F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:31.5	FR0000120321	348,1500	EUR	4	DXE	258Q02E4K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:38.3	FR0000120321	348,1000	EUR	20	XPAR	202105132415361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:38.4	FR0000120321	348,1000	EUR	7	TQE	E05xBKmAY1ayk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:42.7	FR0000120321	348,0500	EUR	14	XPAR	202105132416385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:42.7	FR0000120321	348,0500	EUR	8	XPAR	202105132416897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:52.7	FR0000120321	348,0000	EUR	11	XPAR	202105132417153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:35:52.7	FR0000120321	348,0000	EUR	7	XPAR	202105132417409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:36:23.4	FR0000120321	348,0000	EUR	4	DXE	258Q02EF5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:36:42.8	FR0000120321	348,0000	EUR	2	TQE	E05xBKmAY1gxb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:36:57.4	FR0000120321	348,0500	EUR	36	XPAR	202105132419969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:36:57.4	FR0000120321	348,0500	EUR	9	TQE	E05xBKmAY1Ai	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:36:57.4	FR0000120321	348,0000	EUR	11	DXE	258Q02EM8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:36:57.4	FR0000120321	348,0000	EUR	5	TQE	E05xBKmAY1G0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:36:57.7	FR0000120321	348,0000	EUR	15	XPAR	202105132421249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:36:57.7	FR0000120321	348,0500	EUR	15	XPAR	202105132421505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:36:57.7	FR0000120321	348,0500	EUR	21	XPAR	202105132421761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:36:57.7	FR0000120321	348,0000	EUR	6	XPAR	202105132422017	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:36:57.7	FR0000120321	348,0000	EUR	20	XPAR	202105132422273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:36:57.7	FR0000120321	348,0000	EUR	1	XPAR	202105132422529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:37:01.0	FR0000120321	347,9500	EUR	6	XPAR	202105132424065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:37:06.6	FR0000120321	347,9000	EUR	8	XPAR	202105132424833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:37:06.6	FR0000120321	347,9000	EUR	2	XPAR	202105132425089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:37:06.6	FR0000120321	347,8500	EUR	18	DXE	258Q02E05	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:37:39.9	FR0000120321	347,9500	EUR	36	XPAR	202105132428673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:37:39.9	FR0000120321	347,9000	EUR	2	TQE	E05xBKmAymZq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:37:39.9	FR0000120321	347,9500	EUR	3	TQE	E05xBKmAymZz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:37:39.9	FR0000120321	347,9500	EUR	1	TQE	E05xBKmAyma2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:37:39.9	FR0000120321	347,9500	EUR	15	XPAR	202105132429185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:37:39.9	FR0000120321	347,9500	EUR	7	XPAR	202105132429441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:37:39.9	FR0000120321	347,9000	EUR	24	DXE	258Q02EV6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:38:29.9	FR0000120321	347,9000	EUR	6	XPAR	202105132432513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:38:29.9	FR0000120321	347,9000	EUR	12	XPAR	202105132432769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:38:38.8	FR0000120321	347,8500	EUR	16	XPAR	202105132434305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:38:38.8	FR0000120321	347,8000	EUR	9	TQE	E05xBKmAysxF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:38:38.8	FR0000120321	347,8000	EUR	29	DXE	258Q02F5Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:38:38.8	FR0000120321	347,8500	EUR	5	TQE	E05xBKmAysyA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:38:38.8	FR0000120321	347,8500	EUR	2	TQE	E05xBKmAysyC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:38:59.9	FR0000120321	347,7500	EUR	18	XPAR	202105132435841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:38:59.9	FR0000120321	347,7500	EUR	22	DXE	258Q02F8G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:38:59.9	FR0000120321	347,7500	EUR	26	XPAR	202105132436097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:38:59.9	FR0000120321	347,7500	EUR	4	TQE	E05xBKmAyuwY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:38:59.9	FR0000120321	347,7500	EUR	1	TQE	E05xBKmAyuwB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:39:23.3	FR0000120321	347,7500	EUR	39	XPAR	202105132436865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:39:23.3	FR0000120321	347,7500	EUR	5	TQE	E05xBKmAyx7v	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:39:23.3	FR0000120321	347,7000	EUR	3	DXE	258Q02FD1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:39:23.3	FR0000120321	347,7000	EUR	20	DXE	258Q02FD2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:40:37.3	FR0000120321	348,0000	EUR	28	DXE	258Q02F5S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:40:37.4	FR0000120321	348,0000	EUR	14	TQE	E05xBKmAz4S0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:40:37.4	FR0000120321	348,0000	EUR	57	XPAR	202105132443265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:40:59.0	FR0000120321	348,0500	EUR	5	TQE	E05xBKmAz6D0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:40:59.0	FR0000120321	348,0500	EUR	51	XPAR	202105132447617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:41:06.3	FR0000120321	348,0000	EUR	28	DXE	258Q02FX6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:41:06.3	FR0000120321	348,0500	EUR	118	XPAR	202105132449921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:41:23.9	FR0000120321	347,9000	EUR	19	DXE	258Q02FZU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:41:23.9	FR0000120321	347,9500	EUR	4	TQE	E05xBKmAz8C5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:41:23.9	FR0000120321	347,9500	EUR	24	XPAR	202105132453505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:41:37.7	FR0000120321	347,9500	EUR	30	XPAR	202105132461697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:41:37.7	FR0000120321	347,9500	EUR	5	TQE	E05xBKmAz9YW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:41:37.7	FR0000120321	347,9500	EUR	5	XPAR	202105132461953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:42:00.0	FR0000120321	348,1500	EUR	1	TQE	E05xBKmAzBNN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:42:00.0	FR0000120321	348,1500	EUR	4	TQE	E05xBKmAzBNQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:42:00.0	FR0000120321	348,1500	EUR	35	XPAR	202105132468097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:42:11.0	FR0000120321	348,1000	EUR	11	XPAR	202105132468865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:42:11.0	FR0000120321	348,1000	EUR	18	DXE	258Q02G60	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:42:11.0	FR0000120321	348,1000	EUR	8	XPAR	202105132469121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:42:26.2	FR0000120321	348,0500	EUR	12	XPAR	202105132469889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:42:27.0	FR0000120321	348,0500	EUR	8	DXE	258Q02G97	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:42:27.0	FR0000120321	348,0500	EUR	5	TQE	E05xBKmAzDoj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:42:27.0	FR0000120321	348,0500	EUR	14	DXE	258Q02G98	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:42:27.0	FR0000120321	348,0000	EUR	14	XPAR	202105132470401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:44:03.8	FR0000120321	348,1500	EUR	30	DXE	258Q02GP5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:44:03.8	FR0000120321	348,1500	EUR	11	TQE	E05xBKmAzL1H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:44:03.8	FR0000120321	348,1500	EUR	46	XPAR	202105132475265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:44:03.8	FR0000120321	348,1500	EUR	2	XPAR	202105132475777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:44:03.8	FR0000120321	348,1500	EUR	8	XPAR	202105132476033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:44:41.8	FR0000120321	348,2500	EUR	49	XPAR	202105132478081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:44:46.8	FR0000120321	348,2000	EUR	39	XPAR	202105132478337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:45:33.7	FR0000120321	348,3500	EUR	78	XPAR	202105132482433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:45:33.7	FR0000120321	348,3000	EUR	63	DXE	258Q02H80	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:45:33.8	FR0000120321	348,3000	EUR	23	TQE	E05xBKmAzTuN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:45:33.8	FR0000120321	348,3000	EUR	25	XPAR	202105132482945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:45:33.8	FR0000120321	348,3000	EUR	8	XPAR	202105132483201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 14:45:33.8	FR0000120321	348,3000	EUR	33	XPAR	202105132483457	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:45:39.6	FR0000120321	348,2500	EUR	2	XPAR	202105132486529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:45:39.9	FR0000120321	348,2500	EUR	12	XPAR	202105132486785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:45:39.9	FR0000120321	348,2500	EUR	6	TQE	E05xBKmAzU0O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:46:07.3	FR0000120321	348,3500	EUR	5	TQE	E05xBKmAzWxC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:46:14.4	FR0000120321	348,3000	EUR	49	XPAR	202105132493441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:46:27.9	FR0000120321	348,3000	EUR	5	TQE	E05xBKmAzYtY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:46:53.8	FR0000120321	348,3500	EUR	2	DXE	258Q02HP8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:46:53.8	FR0000120321	348,3500	EUR	34	DXE	258Q02HP9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:46:53.8	FR0000120321	348,3500	EUR	25	XPAR	202105132496513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:46:53.8	FR0000120321	348,3500	EUR	21	XPAR	202105132496769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:46:54.4	FR0000120321	348,3000	EUR	6	TQE	E05xBKmAzb3Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:46:54.4	FR0000120321	348,3000	EUR	22	DXE	258Q02HPE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:46:54.4	FR0000120321	348,3000	EUR	43	XPAR	202105132498305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:47:11.3	FR0000120321	348,2500	EUR	25	XPAR	202105132499329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:47:33.2	FR0000120321	348,3500	EUR	9	TQE	E05xBKmAzEcs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:47:33.2	FR0000120321	348,3500	EUR	24	DXE	258Q02HWK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:47:38.1	FR0000120321	348,3500	EUR	31	XPAR	202105132503681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:47:38.1	FR0000120321	348,3000	EUR	28	DXE	258Q02HX9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:48:01.4	FR0000120321	348,3500	EUR	39	XPAR	202105132509825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:48:01.4	FR0000120321	348,3500	EUR	13	DXE	258Q02HZf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:48:11.3	FR0000120321	348,4500	EUR	6	TQE	E05xBKmAzgq7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:48:11.3	FR0000120321	348,4500	EUR	1	TQE	E05xBKmAzgqA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:48:11.3	FR0000120321	348,4500	EUR	12	XPAR	202105132517505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:48:11.6	FR0000120321	348,4500	EUR	22	XPAR	202105132517761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:48:28.4	FR0000120321	348,5000	EUR	7	XPAR	202105132519041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:48:38.1	FR0000120321	348,5000	EUR	32	XPAR	202105132521601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:48:38.3	FR0000120321	348,5500	EUR	16	DXE	258Q02I60	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:48:39.0	FR0000120321	348,5000	EUR	9	XPAR	202105132523649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:48:39.0	FR0000120321	348,5000	EUR	3	XPAR	202105132523905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:48:39.0	FR0000120321	348,5000	EUR	3	TQE	E05xBKmAzirA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:49:02.5	FR0000120321	348,4500	EUR	29	XPAR	202105132524929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:49:02.5	FR0000120321	348,4500	EUR	8	TQE	E05xBKmAzkyp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:49:02.5	FR0000120321	348,4500	EUR	20	DXE	258Q02IAs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:49:19.4	FR0000120321	348,3500	EUR	14	DXE	258Q02IGc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:49:19.4	FR0000120321	348,3500	EUR	33	XPAR	202105132525441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:49:25.2	FR0000120321	348,3000	EUR	19	XPAR	202105132526465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:49:29.0	FR0000120321	348,2500	EUR	2	DXE	258Q02IHR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:49:29.0	FR0000120321	348,2500	EUR	4	DXE	258Q02IHs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:49:29.0	FR0000120321	348,2500	EUR	3	TQE	E05xBKmAzrnSt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:49:29.7	FR0000120321	348,2500	EUR	4	XPAR	202105132529025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:49:29.7	FR0000120321	348,2500	EUR	14	XPAR	202105132529281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:49:35.5	FR0000120321	348,2500	EUR	14	DXE	258Q02Ij2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:49:36.0	FR0000120321	348,2500	EUR	9	XPAR	202105132529793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:50:30.0	FR0000120321	348,3000	EUR	37	XPAR	202105132534401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:50:40.4	FR0000120321	348,2500	EUR	49	XPAR	202105132537985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:50:40.5	FR0000120321	348,3000	EUR	10	TQE	E05xBKmAzuaR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:50:40.5	FR0000120321	348,3000	EUR	21	DXE	258Q02IjQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:50:40.8	FR0000120321	348,3000	EUR	10	TQE	E05xBKmAzucf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:50:41.1	FR0000120321	348,3000	EUR	10	TQE	E05xBKmAzugx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:50:42.2	FR0000120321	348,3000	EUR	6	TQE	E05xBKmAzum5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:50:43.2	FR0000120321	348,3000	EUR	10	TQE	E05xBKmAzutt7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:50:51.6	FR0000120321	348,3000	EUR	30	XPAR	202105132540801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:50:56.8	FR0000120321	348,3000	EUR	8	DXE	258Q02I64	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:50:56.8	FR0000120321	348,3000	EUR	40	DXE	258Q02I65	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:50:56.8	FR0000120321	348,3000	EUR	2	DXE	258Q02I66	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:50:58.1	FR0000120321	348,3000	EUR	16	DXE	258Q02I6F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:50:58.1	FR0000120321	348,3000	EUR	10	DXE	258Q02I6G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:50:58.1	FR0000120321	348,3000	EUR	18	DXE	258Q02I6H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:51:08.0	FR0000120321	348,3000	EUR	5	TQE	E05xBKmAzxg0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:51:31.1	FR0000120321	348,2500	EUR	6	XPAR	202105132544897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:51:31.1	FR0000120321	348,2500	EUR	36	XPAR	202105132545153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:51:31.1	FR0000120321	348,2000	EUR	29	XPAR	202105132546433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:51:48.0	FR0000120321	348,1500	EUR	6	XPAR	202105132547713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:51:48.0	FR0000120321	348,1500	EUR	14	XPAR	202105132547969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:52:27.7	FR0000120321	348,2500	EUR	25	XPAR	202105132557697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 14:52:27.7	FR0000120321	348,2500	EUR	4	XPAR	202105132557953	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:52:31.5	FR0000120321	348,2000	EUR	25	XPAR	202105132559489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:52:36.2	FR0000120321	348,1500	EUR	2	XPAR	202105132560257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:52:36.2	FR0000120321	348,1500	EUR	15	XPAR	202105132560513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:52:36.2	FR0000120321	348,1500	EUR	10	XPAR	202105132560769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:53:21.1	FR0000120321	348,2500	EUR	12	DXE	258Q02JUM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:53:33.0	FR0000120321	348,2500	EUR	5	XPAR	202105132572545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:53:33.0	FR0000120321	348,2500	EUR	30	XPAR	202105132572801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:53:33.0	FR0000120321	348,2500	EUR	6	DXE	258Q02JVC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:53:34.8	FR0000120321	348,3000	EUR	25	XPAR	202105132574081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:53:34.8	FR0000120321	348,3000	EUR	1	XPAR	202105132574337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:53:37.4	FR0000120321	348,2500	EUR	13	XPAR	202105132575617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:53:37.4	FR0000120321	348,2500	EUR	14	XPAR	202105132575873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:53:59.4	FR0000120321	348,2500	EUR	25	XPAR	202105132580993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:53:59.4	FR0000120321	348,2500	EUR	4	TQE	E05xBKmB08bDQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:53:59.4	FR0000120321	348,2500	EUR	23	DXE	258Q02JVV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:53:59.4	FR0000120321	348,2500	EUR	2	TQE	E05xBKmB08bDW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:54:10.5	FR0000120321	348,2000	EUR	3	TQE	E05xBKmB0CKE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:54:10.5	FR0000120321	348,2000	EUR	7	DXE	258Q02KL1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:54:10.4	FR0000120321	348,2000	EUR	2	TQE	E05xBKmB0CKL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:54:13.0	FR0000120321	348,1500	EUR	4	DXE	258Q02K2E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:54:13.0	FR0000120321	348,1000	EUR	23	XPAR	202105132583041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:54:14.0	FR0000120321	348,1000	EUR	13	XPAR	202105132583553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:54:14.5	FR0000120321	348,0500	EUR	9	TQE	E05xBKmB0DMM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:54:16.0	FR0000120321	348,0500	EUR	9	TQE	E05xBKmB0DSc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:54:21.4	FR0000120321	348,1000	EUR	16	DXE	258Q02K60	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:54:21.1	FR0000120321	348,1000	EUR	9	TQE	E05xBKmB0EM8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:54:34.1	FR0000120321	348,1000	EUR	22	DXE	258Q02K7K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:54:38.1	FR0000120321	348,0500	EUR	20	XPAR	202105132586369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:54:38.1	FR0000120321	348,1000	EUR	22	DXE	258Q02K7R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:54:38.1	FR0000120321	348,1000	EUR	20	DXE	258Q02K7S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:55:13.3	FR0000120321	347,9500	EUR	1	TQE	E05xBKmB0IUd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:55:13.3	FR0000120321	347,9500	EUR	1	DXE	258Q02KCD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:55:27.3	FR0000120321	347,9500	EUR	33	XPAR	202105132593281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:55:43.3	FR0000120321	347,9000	EUR	3	XPAR	202105132594305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:55:43.3	FR0000120321	347,9000	EUR	42	XPAR	202105132594561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:55:45.5	FR0000120321	347,9000	EUR	9	TQE	E05xBKmB0Kw6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:55:46.2	FR0000120321	347,9000	EUR	5	TQE	E05xBKmB0KyJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:56:02.4	FR0000120321	347,8000	EUR	18	XPAR	202105132595585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:56:02.4	FR0000120321	347,8000	EUR	22	XPAR	202105132595841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:56:51.1	FR0000120321	347,8000	EUR	40	XPAR	202105132599937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:57:41.1	FR0000120321	347,8000	EUR	4	TQE	E05xBKmB0UIY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:57:59.5	FR0000120321	347,8000	EUR	20	DXE	258Q02LI1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:57:59.5	FR0000120321	347,8000	EUR	9	DXE	258Q02L29	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:58:21.5	FR0000120321	347,8000	EUR	43	XPAR	202105132605825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:58:21.5	FR0000120321	347,8000	EUR	25	XPAR	202105132606081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:58:40.3	FR0000120321	347,7000	EUR	12	DXE	258Q02L8M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:58:40.3	FR0000120321	347,7000	EUR	38	XPAR	202105132608897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:58:40.3	FR0000120321	347,7000	EUR	8	DXE	258Q02L90	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 14:58:46.2	FR0000120321	347,6500	EUR	44	XPAR	202105132611713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:00:04.4	FR0000120321	347,8500	EUR	12	XPAR	202105132615041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:02.8	FR0000120321	347,9000	EUR	35	DXE	258Q02LUV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:02.8	FR0000120321	347,9000	EUR	11	TQE	E05xBKmB0kIh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:02.8	FR0000120321	347,9000	EUR	31	XPAR	202105132617345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:02.8	FR0000120321	347,8500	EUR	10	TQE	E05xBKmB0Kmw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:02.8	FR0000120321	347,8500	EUR	2	TQE	E05xBKmB0Kmy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:02.8	FR0000120321	347,8500	EUR	15	XPAR	202105132618369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:02.9	FR0000120321	347,8500	EUR	20	XPAR	202105132618625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:02.9	FR0000120321	347,8500	EUR	5	XPAR	202105132618881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:07.2	FR0000120321	347,9000	EUR	5	XPAR	202105132623745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:07.2	FR0000120321	347,9000	EUR	68	XPAR	202105132624001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:07.3	FR0000120321	347,9000	EUR	20	XPAR	202105132624257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:07.3	FR0000120321	347,9000	EUR	15	XPAR	202105132624513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:07.3	FR0000120321	347,9000	EUR	2	XPAR	202105132624769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:07.3	FR0000120321	347,9000	EUR	13	XPAR	202105132625025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:21.1	FR0000120321	347,9500	EUR	10	DXE	258Q02L2R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:01:21.1	FR0000120321	347,9500	EUR	5	DXE	258Q02L2S	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:01:22.9	FR0000120321	347,9500	EUR	34	DXE	258Q02MOG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:01:22.9	FR0000120321	347,9500	EUR	4	DXE	258Q02MOH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:01:26.6	FR0000120321	347,9000	EUR	20	XPAR	202105132625793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:01:26.6	FR0000120321	347,9000	EUR	1	XPAR	202105132626049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:01:26.6	FR0000120321	347,9000	EUR	5	DXE	258Q02M15	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:01:27.4	FR0000120321	347,9000	EUR	6	TQE	E05x8KmB0n3Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:01:33.3	FR0000120321	347,9000	EUR	7	TQE	E05x8KmB0nQ3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:01:44.4	FR0000120321	347,8500	EUR	19	XPAR	202105132626817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:01:44.4	FR0000120321	347,8500	EUR	20	XPAR	202105132627073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:01:45.8	FR0000120321	347,8500	EUR	10	DXE	258Q02M47	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:01:45.8	FR0000120321	347,8500	EUR	24	DXE	258Q02M48	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:01:48.4	FR0000120321	347,8500	EUR	1	DXE	258Q02M4R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:02:39.6	FR0000120321	347,8000	EUR	7	XPAR	202105132628865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:02:39.6	FR0000120321	347,8000	EUR	55	XPAR	202105132629121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:02:39.6	FR0000120321	347,8000	EUR	9	DXE	258Q02MC7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:02:39.6	FR0000120321	347,8000	EUR	6	TQE	E05x8KmB0sY6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:02:47.0	FR0000120321	347,7500	EUR	4	DXE	258Q02MD1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:02:47.0	FR0000120321	347,7500	EUR	2	DXE	258Q02MDJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:02:50.8	FR0000120321	347,7000	EUR	40	XPAR	202105132629377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:02:50.8	FR0000120321	347,7000	EUR	5	TQE	E05x8KmB0tHK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:03:38.9	FR0000120321	347,8000	EUR	14	XPAR	202105132632705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:03:38.9	FR0000120321	347,8000	EUR	26	XPAR	202105132632961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:28.8	FR0000120321	347,8000	EUR	10	XPAR	202105132635265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:43.8	FR0000120321	347,8500	EUR	1	DXE	258Q02MWA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:45.5	FR0000120321	347,8500	EUR	1	DXE	258Q02MWQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:45.5	FR0000120321	347,8500	EUR	10	DXE	258Q02MWR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:45.5	FR0000120321	347,8500	EUR	40	DXE	258Q02MWS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:52.9	FR0000120321	347,8000	EUR	30	DXE	258Q02MYH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:52.9	FR0000120321	347,8000	EUR	6	TQE	E05x8KmB12mZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:52.9	FR0000120321	347,8000	EUR	21	XPAR	202105132636289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:52.9	FR0000120321	347,8000	EUR	3	XPAR	202105132636545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:53.0	FR0000120321	347,8000	EUR	13	XPAR	202105132636801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:53.0	FR0000120321	347,8000	EUR	4	TQE	E05x8KmB12md	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:53.0	FR0000120321	347,8000	EUR	1	DXE	258Q02MYI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:55.5	FR0000120321	347,8000	EUR	22	XPAR	202105132638593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:55.5	FR0000120321	347,8000	EUR	15	XPAR	202105132638849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:55.5	FR0000120321	347,7500	EUR	14	TQE	E05x8KmB134A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:55.5	FR0000120321	347,7500	EUR	6	DXE	258Q02M2A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:55.5	FR0000120321	347,8000	EUR	20	XPAR	202105132639105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:55.5	FR0000120321	347,8000	EUR	15	XPAR	202105132639361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:04:55.5	FR0000120321	347,8000	EUR	16	XPAR	202105132639617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:05:18.0	FR0000120321	347,8000	EUR	7	TQE	E05x8KmB14xg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:05:18.0	FR0000120321	347,7500	EUR	25	XPAR	202105132640641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:05:18.0	FR0000120321	347,7500	EUR	9	DXE	258Q02N3O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:05:18.0	FR0000120321	347,7500	EUR	42	XPAR	202105132640897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:05:18.0	FR0000120321	347,7500	EUR	23	DXE	258Q02N3R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:05:19.4	FR0000120321	347,7500	EUR	9	TQE	E05x8KmB156E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:05:19.4	FR0000120321	347,7500	EUR	9	DXE	258Q02N49	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:05:19.4	FR0000120321	347,7500	EUR	6	TQE	E05x8KmB158I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:05:58.0	FR0000120321	347,7500	EUR	18	DXE	258Q02N84	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:05:58.0	FR0000120321	347,7500	EUR	1	DXE	258Q02N85	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:06:15.5	FR0000120321	347,8000	EUR	9	TQE	E05x8KmB19oo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:06:46.6	FR0000120321	347,8000	EUR	51	XPAR	202105132649089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:07:04.4	FR0000120321	347,8000	EUR	58	XPAR	202105132650369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:07:48.0	FR0000120321	347,8000	EUR	64	XPAR	202105132655489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:08:00.0	FR0000120321	347,8000	EUR	4	TQE	E05x8KmB11OF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:08:00.0	FR0000120321	347,8000	EUR	29	DXE	258Q02NT6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:09:14.0	FR0000120321	348,0000	EUR	49	XPAR	202105132661377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:09:14.0	FR0000120321	348,0000	EUR	14	XPAR	202105132661633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:09:14.0	FR0000120321	348,0000	EUR	35	DXE	258Q02O51	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:09:14.0	FR0000120321	348,0000	EUR	8	TQE	E05x8KmB10oC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:09:14.0	FR0000120321	348,0000	EUR	6	TQE	E05x8KmB10p9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:09:24.3	FR0000120321	347,9500	EUR	7	DXE	258Q02O61	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:09:24.4	FR0000120321	347,9500	EUR	9	DXE	258Q02O62	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:09:24.4	FR0000120321	347,9500	EUR	78	XPAR	202105132663681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210513 15:10:39.9	FR0000120321	348,2500	EUR	29	DXE	258Q02OKB	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:10:39.9	FR0000120321	348,2500	EUR	10	TQE	E05xBKm81VQY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:10:39.9	FR0000120321	348,2500	EUR	69	XPAR	202105132669313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:10:39.9	FR0000120321	348,2500	EUR	6	TQE	E05xBKm81VR8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:10:43.3	FR0000120321	348,2000	EUR	51	XPAR	202105132670593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:10:43.3	FR0000120321	348,2000	EUR	30	XPAR	202105132670849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:10:43.3	FR0000120321	348,2000	EUR	9	XPAR	202105132671105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:10:54.0	FR0000120321	348,1500	EUR	14	XPAR	202105132672129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:10:54.0	FR0000120321	348,1500	EUR	11	XPAR	202105132672385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:10:54.0	FR0000120321	348,1500	EUR	11	DXE	2580Q20LK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:10:54.0	FR0000120321	348,1500	EUR	13	DXE	2580Q20LT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:11:10.3	FR0000120321	348,1500	EUR	7	TQE	E05xBKm81Zlm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:11:15.5	FR0000120321	348,1000	EUR	36	XPAR	202105132673665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:11:15.5	FR0000120321	348,1000	EUR	9	DXE	2580Q20QQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:11:19.0	FR0000120321	348,0500	EUR	5	DXE	2580Q20S4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:11:19.0	FR0000120321	348,0500	EUR	16	XPAR	202105132674177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:12:37.2	FR0000120321	348,1000	EUR	25	XPAR	202105132677505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:12:37.2	FR0000120321	348,1000	EUR	14	XPAR	202105132677761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:12:37.3	FR0000120321	348,1000	EUR	4	XPAR	202105132678017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:12:37.3	FR0000120321	348,1000	EUR	25	XPAR	202105132678273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:12:37.3	FR0000120321	348,1000	EUR	2	XPAR	202105132678529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:13:28.5	FR0000120321	348,2000	EUR	11	TQE	E05xBKm81KDi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:13:28.5	FR0000120321	348,2000	EUR	58	XPAR	202105132682369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:13:29.0	FR0000120321	348,2000	EUR	12	TQE	E05xBKm81KjY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:14:03.8	FR0000120321	348,2000	EUR	23	DXE	2580Q2PH3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:14:05.5	FR0000120321	348,2000	EUR	9	DXE	2580Q2PHQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:14:16.6	FR0000120321	348,1500	EUR	39	DXE	2580Q2PIY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:14:16.6	FR0000120321	348,1500	EUR	12	TQE	E05xBKm81nuO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:14:16.6	FR0000120321	348,1500	EUR	74	XPAR	202105132684161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:14:23.5	FR0000120321	348,1500	EUR	4	XPAR	202105132686209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:15:49.9	FR0000120321	348,6000	EUR	1	DXE	2580Q2Q35	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:15:49.9	FR0000120321	348,6000	EUR	18	DXE	2580Q2Q36	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:15:49.9	FR0000120321	348,6000	EUR	43	XPAR	202105132693889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:15:50.0	FR0000120321	348,6000	EUR	8	TQE	E05xBKm81vqU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:15:50.0	FR0000120321	348,6000	EUR	21	XPAR	202105132694145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:16:10.0	FR0000120321	348,8000	EUR	61	XPAR	202105132696193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:16:13.3	FR0000120321	348,7000	EUR	51	DXE	2580Q2Q6U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:16:13.3	FR0000120321	348,7000	EUR	12	TQE	E05xBKm81xtG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:16:13.3	FR0000120321	348,7000	EUR	95	XPAR	202105132697217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:17:03.8	FR0000120321	348,7000	EUR	54	XPAR	202105132700033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:17:03.8	FR0000120321	348,7000	EUR	21	DXE	2580Q2Q62	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:17:12.2	FR0000120321	348,7000	EUR	7	TQE	E05xBKm823QL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:17:45.5	FR0000120321	348,7000	EUR	2	XPAR	202105132701057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:18:07.7	FR0000120321	348,7000	EUR	17	XPAR	202105132701569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:18:07.7	FR0000120321	348,7000	EUR	37	XPAR	202105132701825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:18:41.4	FR0000120321	348,7000	EUR	8	TQE	E05xBKm8296Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:18:41.4	FR0000120321	348,7000	EUR	39	XPAR	202105132702081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:18:41.4	FR0000120321	348,7000	EUR	5	TQE	E05xBKm8297E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:18:41.4	FR0000120321	348,7000	EUR	5	TQE	E05xBKm8299x	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:18:46.3	FR0000120321	348,8500	EUR	3	DXE	2580Q2QRU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:18:46.3	FR0000120321	348,8500	EUR	28	XPAR	202105132704129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:18:46.3	FR0000120321	348,8500	EUR	5	XPAR	202105132704385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:18:47.0	FR0000120321	348,8500	EUR	6	TQE	E05xBKm829YI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:19:53.6	FR0000120321	348,8000	EUR	50	DXE	2580Q2R1M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:19:53.6	FR0000120321	348,8000	EUR	63	XPAR	202105132710529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:19:53.6	FR0000120321	348,8000	EUR	10	TQE	E05xBKm82Eg7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:19:54.4	FR0000120321	348,7500	EUR	21	XPAR	202105132711297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:19:54.4	FR0000120321	348,7500	EUR	45	DXE	2580Q2R2Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:19:54.4	FR0000120321	348,7500	EUR	16	DXE	2580Q2R3L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:20:43.8	FR0000120321	348,8500	EUR	45	XPAR	202105132713089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:20:52.4	FR0000120321	348,8500	EUR	2	XPAR	202105132713601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:21:15.4	FR0000120321	348,9500	EUR	33	XPAR	202105132718721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:21:15.4	FR0000120321	348,9500	EUR	21	DXE	2580Q2RIY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:21:50.3	FR0000120321	349,3000	EUR	9	TQE	E05xBKm82Pfm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:21:50.3	FR0000120321	349,3000	EUR	2	TQE	E05xBKm82Pfo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210513 15:21:52.3	FR0000120321	349,2500	EUR	62	XPAR	202105132727169	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:21:52.3	FR0000120321	349,2500	EUR	27	DXE	258Q02RR9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:21:52.4	FR0000120321	349,2500	EUR	9	TQE	E05xBKmB2PNm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:21:59.5	FR0000120321	349,2500	EUR	29	XPAR	202105132729729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:22:11.5	FR0000120321	349,3000	EUR	5	TQE	E05xBKmB2R9I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:22:12.0	FR0000120321	349,3000	EUR	36	XPAR	202105132731777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:22:20.3	FR0000120321	349,2500	EUR	33	XPAR	202105132734337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:22:20.3	FR0000120321	349,2500	EUR	13	DXE	258Q02RXC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:22:24.8	FR0000120321	349,2000	EUR	21	XPAR	202105132735361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:22:31.4	FR0000120321	349,1500	EUR	40	XPAR	202105132738433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:22:31.4	FR0000120321	349,1500	EUR	12	DXE	258Q02R26	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:22:31.4	FR0000120321	349,1500	EUR	9	XPAR	202105132738689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:22:32.4	FR0000120321	349,1500	EUR	11	XPAR	202105132740737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:22:40.3	FR0000120321	349,2000	EUR	9	DXE	258Q0250U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:23:24.2	FR0000120321	349,2500	EUR	5	TQE	E05xBKmB2Wf8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:23:24.4	FR0000120321	349,2500	EUR	14	DXE	258Q025F6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:23:24.4	FR0000120321	349,2500	EUR	4	TQE	E05xBKmB2Wff	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:23:24.4	FR0000120321	349,2000	EUR	32	XPAR	202105132751489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:23:24.4	FR0000120321	349,2000	EUR	6	XPAR	202105132751745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:23:32.3	FR0000120321	349,1500	EUR	27	XPAR	202105132758145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:23:32.3	FR0000120321	349,1500	EUR	6	DXE	258Q0257F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:23:33.8	FR0000120321	349,1000	EUR	12	XPAR	202105132758913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:23:37.3	FR0000120321	349,1000	EUR	5	TQE	E05xBKmB2XVT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:23:37.3	FR0000120321	349,1000	EUR	5	XPAR	202105132760961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:23:38.4	FR0000120321	349,0500	EUR	13	DXE	258Q0257U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:24:09.2	FR0000120321	349,2000	EUR	31	XPAR	202105132768385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:24:09.2	FR0000120321	349,2000	EUR	5	TQE	E05xBKmB2a2X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:24:09.2	FR0000120321	349,2000	EUR	9	DXE	258Q025D0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:24:19.2	FR0000120321	349,1000	EUR	13	XPAR	202105132770945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:24:19.2	FR0000120321	349,1000	EUR	6	DXE	258Q025FY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:25:27.7	FR0000120321	349,1500	EUR	61	XPAR	202105132773505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:25:27.7	FR0000120321	349,1500	EUR	12	TQE	E05xBKmB2fAl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:25:27.7	FR0000120321	349,1500	EUR	15	DXE	258Q0250B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:25:27.8	FR0000120321	349,1500	EUR	38	XPAR	202105132773761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:25:48.4	FR0000120321	349,1500	EUR	27	XPAR	202105132779649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:25:48.8	FR0000120321	349,1500	EUR	5	TQE	E05xBKmB2gV4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:26:00.0	FR0000120321	349,0000	EUR	16	XPAR	202105132781953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:26:00.8	FR0000120321	349,0000	EUR	10	XPAR	202105132782465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:27:52.7	FR0000120321	349,2000	EUR	16	DXE	258Q02TD5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:27:52.7	FR0000120321	349,2000	EUR	9	DXE	258Q02TD6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:28:00.5	FR0000120321	349,1500	EUR	3	DXE	258Q02TEC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:28:00.5	FR0000120321	349,1500	EUR	35	DXE	258Q02TEO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:28:00.5	FR0000120321	349,1500	EUR	7	DXE	258Q02TEU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:28:00.5	FR0000120321	349,1500	EUR	10	DXE	258Q02TEV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:28:00.5	FR0000120321	349,1500	EUR	20	DXE	258Q02TEW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:28:00.5	FR0000120321	349,1500	EUR	1	DXE	258Q02TEX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:28:13.7	FR0000120321	349,1000	EUR	52	XPAR	202105132788865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:28:13.7	FR0000120321	349,1000	EUR	5	DXE	258Q02TGF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:28:13.7	FR0000120321	349,1000	EUR	17	TQE	E05xBKmB2SpU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:28:13.7	FR0000120321	349,1000	EUR	5	DXE	258Q02TGK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:28:13.7	FR0000120321	349,1000	EUR	9	TQE	E05xBKmB2Ssw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:28:21.0	FR0000120321	349,0500	EUR	5	DXE	258Q02THH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:29:13.2	FR0000120321	349,2500	EUR	7	DXE	258Q02TND	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:29:34.4	FR0000120321	349,2000	EUR	63	XPAR	202105132791937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:29:35.5	FR0000120321	349,2000	EUR	9	TQE	E05xBKmB2Zdc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:29:38.7	FR0000120321	349,2000	EUR	1	DXE	258Q02TQK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:29:39.7	FR0000120321	349,2000	EUR	2	XPAR	202105132792193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:29:41.0	FR0000120321	349,2000	EUR	69	XPAR	202105132792705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:30:32.2	FR0000120321	349,3500	EUR	67	XPAR	202105132797057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:30:32.2	FR0000120321	349,3500	EUR	27	DXE	258Q02TZ7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:30:32.2	FR0000120321	349,3500	EUR	9	TQE	E05xBKmB34bB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:31:24.0	FR0000120321	349,4000	EUR	4	TQE	E05xBKmB39PW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:31:24.0	FR0000120321	349,4000	EUR	4	TQE	E05xBKmB39Pc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:31:24.8	FR0000120321	349,4000	EUR	2	TQE	E05xBKmB39Pf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:31:27.8	FR0000120321	349,4000	EUR	23	XPAR	202105132799873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:31:27.8	FR0000120321	349,4000	EUR	37	XPAR	202105132800129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:31:27.8	FR0000120321	349,4000	EUR	9	TQE	E05xBKmB39fo	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:31:27.8	FR0000120321	349,4000	EUR	25	DXE	258Q02U7P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:32:02.4	FR0000120321	349,3000	EUR	48	XPAR	202105132800641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:32:02.4	FR0000120321	349,3000	EUR	19	DXE	258Q02UAS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:32:02.4	FR0000120321	349,3000	EUR	17	DXE	258Q02UAT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:32:33.1	FR0000120321	349,3000	EUR	30	XPAR	202105132802433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:32:33.1	FR0000120321	349,3000	EUR	14	XPAR	202105132802689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:32:49.5	FR0000120321	349,3000	EUR	41	XPAR	202105132803201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:33:17.5	FR0000120321	349,3000	EUR	57	XPAR	202105132803969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:33:17.5	FR0000120321	349,3000	EUR	2	XPAR	202105132804225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:33:17.5	FR0000120321	349,3000	EUR	10	TQE	E05xBKmB3JKV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:33:17.5	FR0000120321	349,3000	EUR	10	TQE	E05xBKmB3JIO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:33:22.1	FR0000120321	349,2500	EUR	5	XPAR	202105132805249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:33:22.1	FR0000120321	349,2500	EUR	44	XPAR	202105132805505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:33:22.1	FR0000120321	349,2500	EUR	5	DXE	258Q02ULB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:33:22.1	FR0000120321	349,2500	EUR	19	DXE	258Q02ULC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:33:22.5	FR0000120321	349,2000	EUR	56	XPAR	202105132805761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:33:55.4	FR0000120321	349,1500	EUR	22	DXE	258Q02U09	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:00.1	FR0000120321	349,1500	EUR	56	XPAR	202105132806529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:00.1	FR0000120321	349,1500	EUR	20	DXE	258Q02UP9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:00.1	FR0000120321	349,1500	EUR	9	TQE	E05xBKmB3NUr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:00.1	FR0000120321	349,1500	EUR	20	DXE	258Q02UPS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:00.1	FR0000120321	349,1500	EUR	10	DXE	258Q02UPT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:00.1	FR0000120321	349,1500	EUR	20	XPAR	202105132806785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:00.1	FR0000120321	349,1500	EUR	15	XPAR	202105132807041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:00.1	FR0000120321	349,1500	EUR	4	XPAR	202105132807297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:00.1	FR0000120321	349,1500	EUR	2	XPAR	202105132807553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:00.1	FR0000120321	349,1500	EUR	5	XPAR	202105132807809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:31.5	FR0000120321	349,2000	EUR	13	DXE	258Q02UUC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:33.5	FR0000120321	349,1500	EUR	40	XPAR	202105132810369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:33.5	FR0000120321	349,1500	EUR	7	DXE	258Q02UUQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:34.4	FR0000120321	349,1500	EUR	15	XPAR	202105132810625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:34.4	FR0000120321	349,1500	EUR	1	XPAR	202105132810881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:34:34.4	FR0000120321	349,1500	EUR	2	XPAR	202105132811137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:35:30.4	FR0000120321	349,1000	EUR	35	XPAR	202105132812929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:35:30.8	FR0000120321	349,1000	EUR	18	DXE	258Q02V68	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:35:30.8	FR0000120321	349,1000	EUR	15	XPAR	202105132813441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:35:30.8	FR0000120321	349,1000	EUR	20	XPAR	202105132813697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:35:30.8	FR0000120321	349,1000	EUR	4	XPAR	202105132813953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:35:32.5	FR0000120321	349,0500	EUR	22	XPAR	202105132814721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:35:32.5	FR0000120321	349,0500	EUR	12	TQE	E05xBKmB3XFb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:35:32.5	FR0000120321	349,0500	EUR	8	TQE	E05xBKmB3XIV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:35:59.6	FR0000120321	349,1500	EUR	2	TQE	E05xBKmB3ZYU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:35:59.6	FR0000120321	349,1500	EUR	1	TQE	E05xBKmB332YU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:35:59.6	FR0000120321	349,1500	EUR	2	TQE	E05xBKmB33ZVb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:36:25.4	FR0000120321	349,2500	EUR	59	XPAR	202105132822145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:38:24.3	FR0000120321	349,2500	EUR	55	XPAR	202105132824193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:38:24.3	FR0000120321	349,2500	EUR	14	TQE	E05xBKmB3mp2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:38:24.3	FR0000120321	349,2500	EUR	19	DXE	258Q02VXC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:38:24.4	FR0000120321	349,2500	EUR	10	TQE	E05xBKmB3mpf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:38:24.4	FR0000120321	349,2500	EUR	1	TQE	E05xBKmB3mph	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:38:24.4	FR0000120321	349,2500	EUR	9	TQE	E05xBKmB3mpq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:38:24.8	FR0000120321	349,2000	EUR	58	XPAR	202105132824705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:38:24.8	FR0000120321	349,2000	EUR	22	DXE	258Q02VXI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:38:24.8	FR0000120321	349,1500	EUR	37	XPAR	202105132825217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:38:44.3	FR0000120321	349,2000	EUR	18	DXE	258Q02VZI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:38:50.8	FR0000120321	349,1500	EUR	31	DXE	258Q02W0R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:38:50.8	FR0000120321	349,1500	EUR	2	DXE	258Q02W0S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:38:50.8	FR0000120321	349,1500	EUR	5	TQE	E05xBKmB3p2u	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:39:23.4	FR0000120321	349,2000	EUR	2	XPAR	202105132830081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:39:23.4	FR0000120321	349,2000	EUR	20	XPAR	202105132830337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:39:23.4	FR0000120321	349,2000	EUR	15	XPAR	202105132830593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:39:23.4	FR0000120321	349,2000	EUR	12	XPAR	202105132830849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:39:35.8	FR0000120321	349,2000	EUR	6	DXE	258Q02W8F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:39:43.5	FR0000120321	349,2000	EUR	7	DXE	258Q02W8V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:39:58.6	FR0000120321	349,2000	EUR	10	DXE	258Q02W9O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:40:16.4	FR0000120321	349,1500	EUR	123	XPAR	202105132831617	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:40:16.6	FR0000120321	349,1500	EUR	1	DXE	258Q02WDP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:40:16.6	FR0000120321	349,1500	EUR	18	TQE	E05xBKmB3WMP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:40:16.6	FR0000120321	349,1500	EUR	45	DXE	258Q02WQD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:40:16.6	FR0000120321	349,1500	EUR	20	XPAR	202105132831873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:40:16.6	FR0000120321	349,1500	EUR	25	XPAR	202105132832129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:40:16.6	FR0000120321	349,1500	EUR	15	XPAR	202105132832385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:40:16.6	FR0000120321	349,1500	EUR	34	XPAR	202105132832641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:41:31.9	FR0000120321	349,1500	EUR	77	XPAR	202105132838785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:41:40.4	FR0000120321	349,3000	EUR	51	DXE	258Q02WRR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:41:40.4	FR0000120321	349,3000	EUR	15	XPAR	202105132840065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:41:40.4	FR0000120321	349,3000	EUR	75	XPAR	202105132840321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:41:40.4	FR0000120321	349,3000	EUR	3	DXE	258Q02WRS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:42:06.3	FR0000120321	349,3500	EUR	4	TQE	E05xBKmB45vK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:42:06.3	FR0000120321	349,3500	EUR	8	TQE	E05xBKmB45vN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:42:06.3	FR0000120321	349,3500	EUR	10	TQE	E05xBKmB45vp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:43:04.3	FR0000120321	349,4500	EUR	14	DXE	258Q02X3A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:44:23.3	FR0000120321	349,6000	EUR	69	XPAR	202105132848513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:44:23.3	FR0000120321	349,6000	EUR	8	TQE	E05xBKmB4GD1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:44:23.3	FR0000120321	349,6000	EUR	8	TQE	E05xBKmB4GDx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:44:23.3	FR0000120321	349,6000	EUR	4	TQE	E05xBKmB4GDh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:44:23.3	FR0000120321	349,6000	EUR	4	TQE	E05xBKmB4AGDj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:44:49.7	FR0000120321	349,5500	EUR	45	XPAR	202105132849025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:44:49.7	FR0000120321	349,5500	EUR	12	TQE	E05xBKmB4IOL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:45:12.8	FR0000120321	349,5500	EUR	80	XPAR	202105132851585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:45:12.8	FR0000120321	349,5500	EUR	18	DXE	258Q02XOH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:45:12.8	FR0000120321	349,5000	EUR	7	DXE	258Q02XOL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:45:12.8	FR0000120321	349,5000	EUR	7	TQE	E05xBKmB4KJZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:45:12.8	FR0000120321	349,5000	EUR	25	XPAR	202105132852097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:45:12.8	FR0000120321	349,5000	EUR	25	XPAR	202105132852353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:45:12.8	FR0000120321	349,5000	EUR	9	XPAR	202105132852609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:45:13.0	FR0000120321	349,5500	EUR	30	XPAR	202105132852865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:45:13.0	FR0000120321	349,5500	EUR	25	XPAR	202105132853121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:45:13.0	FR0000120321	349,5500	EUR	7	XPAR	202105132853377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:45:13.0	FR0000120321	349,5500	EUR	5	TQE	E05xBKmB4K13	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:46:05.7	FR0000120321	349,6500	EUR	51	XPAR	202105132855681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:46:05.7	FR0000120321	349,6500	EUR	22	DXE	258Q02XWZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:46:20.7	FR0000120321	349,7000	EUR	11	DXE	258Q02Y1X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:46:20.7	FR0000120321	349,7000	EUR	3	DXE	258Q02Y1Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:46:26.7	FR0000120321	349,6500	EUR	28	DXE	258Q02Y2G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:46:26.7	FR0000120321	349,6500	EUR	6	TQE	E05xBKmB4QpE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:46:39.7	FR0000120321	349,6500	EUR	9	DXE	258Q02Y4E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:46:39.7	FR0000120321	349,6500	EUR	59	XPAR	202105132863361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:46:39.7	FR0000120321	349,6500	EUR	6	TQE	E05xBKmB4R1x	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:46:50.8	FR0000120321	349,6000	EUR	51	XPAR	202105132864129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:46:50.8	FR0000120321	349,6000	EUR	10	XPAR	202105132864385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:47:20.7	FR0000120321	349,6000	EUR	1	TQE	E05xBKmB4VOH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:47:20.7	FR0000120321	349,6000	EUR	48	XPAR	202105132867457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:47:20.7	FR0000120321	349,6000	EUR	9	TQE	E05xBKmB4VOL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:47:20.8	FR0000120321	349,6000	EUR	20	DXE	258Q02Y8Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:47:34.7	FR0000120321	349,6500	EUR	11	DXE	258Q02Y6G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:47:34.7	FR0000120321	349,6500	EUR	16	DXE	258Q02Y67	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:47:34.7	FR0000120321	349,6500	EUR	5	TQE	E05xBKmB4X0h	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:48:03.3	FR0000120321	349,6000	EUR	5	DXE	258Q02YJI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:48:05.3	FR0000120321	349,6000	EUR	7	DXE	258Q02YJY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:48:11.0	FR0000120321	349,5500	EUR	3	DXE	258Q02YKV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:48:11.0	FR0000120321	349,5500	EUR	14	DXE	258Q02YKW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:48:11.0	FR0000120321	349,5500	EUR	6	TQE	E05xBKmB4Zwl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:48:11.0	FR0000120321	349,5500	EUR	50	XPAR	202105132872065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:48:15.4	FR0000120321	349,5000	EUR	5	DXE	258Q02YMO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:48:15.4	FR0000120321	349,5000	EUR	5	TQE	E05xBKmB4aFP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:48:15.5	FR0000120321	349,5000	EUR	44	AQE	B239715	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:48:46.3	FR0000120321	349,5000	EUR	5	DXE	258Q02YQZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:48:55.8	FR0000120321	349,5000	EUR	5	TQE	E05xBKmB4ChE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:48:55.8	FR0000120321	349,5000	EUR	4	TQE	E05xBKmB4Chh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:48:55.8	FR0000120321	349,5000	EUR	40	XPAR	202105132874881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:48:55.8	FR0000120321	349,5000	EUR	32	XPAR	202105132875137	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:48:55.6	FR0000120321	349,5000	EUR	7	DXE	258Q02YPW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:49:16.6	FR0000120321	349,5000	EUR	29	XPAR	202105132876417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:49:16.6	FR0000120321	349,5000	EUR	32	XPAR	202105132876673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:49:16.6	FR0000120321	349,5000	EUR	5	TQE	E05xBKmB4eKl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:49:16.6	FR0000120321	349,5000	EUR	18	DXE	258Q02YSY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:49:16.6	FR0000120321	349,5000	EUR	11	XPAR	202105132876929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:49:16.6	FR0000120321	349,5000	EUR	26	XPAR	202105132877185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:49:22.5	FR0000120321	349,5000	EUR	12	XPAR	202105132878721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:49:22.5	FR0000120321	349,5000	EUR	15	XPAR	202105132878977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:49:22.5	FR0000120321	349,5000	EUR	12	XPAR	202105132879233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:04.0	FR0000120321	349,5000	EUR	63	XPAR	202105132879489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:04.0	FR0000120321	349,5000	EUR	10	DXE	258Q02ZOU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:04.0	FR0000120321	349,5000	EUR	19	DXE	258Q02ZOV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:04.0	FR0000120321	349,5000	EUR	9	DXE	258Q02Z1A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:04.0	FR0000120321	349,5000	EUR	6	TQE	E05xBKmB4i9w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:12.2	FR0000120321	349,5000	EUR	5	DXE	258Q02Z2O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:23.2	FR0000120321	349,5500	EUR	6	TQE	E05xBKmB4kKy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:23.2	FR0000120321	349,5500	EUR	10	DXE	258Q02Z5N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:27.1	FR0000120321	349,5500	EUR	5	DXE	258Q02Z67	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:30.3	FR0000120321	349,5000	EUR	37	XPAR	202105132882817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:30.3	FR0000120321	349,5000	EUR	27	XPAR	202105132883073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:30.3	FR0000120321	349,5000	EUR	19	DXE	258Q02Z6J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:30.3	FR0000120321	349,5000	EUR	5	TQE	E05xBKmB4kzs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:31.0	FR0000120321	349,5000	EUR	20	XPAR	202105132884097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:31.0	FR0000120321	349,5000	EUR	15	XPAR	202105132884353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:50:31.0	FR0000120321	349,5000	EUR	26	XPAR	202105132884609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:51:03.3	FR0000120321	349,4500	EUR	6	DXE	258Q02Z93	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:51:10.3	FR0000120321	349,4500	EUR	5	DXE	258Q02Z9D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:51:18.3	FR0000120321	349,4500	EUR	5	DXE	258Q02Z2A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:51:22.4	FR0000120321	349,4500	EUR	2	DXE	258Q02Z85	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:51:22.4	FR0000120321	349,4500	EUR	3	DXE	258Q02Z86	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:51:30.3	FR0000120321	349,4500	EUR	5	DXE	258Q02Z8Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:51:43.1	FR0000120321	349,4000	EUR	2	TQE	E05xBKmB4qlt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:51:52.3	FR0000120321	349,4500	EUR	9	DXE	258Q02ZG5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:51:57.4	FR0000120321	349,4500	EUR	12	DXE	258Q02ZHZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:52:26.5	FR0000120321	349,5500	EUR	5	TQE	E05xBKmB4Aue5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:53:52.8	FR0000120321	349,6000	EUR	1	TQE	E05xBKmB5123	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:02.1	FR0000120321	349,6000	EUR	46	DXE	258Q02ZVU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:02.1	FR0000120321	349,6000	EUR	66	XPAR	202105132891777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:02.1	FR0000120321	349,6000	EUR	1	TQE	E05xBKmB521P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:02.1	FR0000120321	349,6000	EUR	8	TQE	E05xBKmB521S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:02.1	FR0000120321	349,6000	EUR	5	TQE	E05xBKmB521b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:02.1	FR0000120321	349,6000	EUR	2	TQE	E05xBKmB521v	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:02.1	FR0000120321	349,6000	EUR	19	TQE	E05xBKmB52KR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:02.1	FR0000120321	349,6000	EUR	32	DXE	258Q02ZVW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:25.1	FR0000120321	349,6500	EUR	16	XPAR	202105132893569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:25.1	FR0000120321	349,6500	EUR	5	XPAR	202105132893825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:25.1	FR0000120321	349,6500	EUR	6	XPAR	202105132894337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:25.1	FR0000120321	349,6500	EUR	2	XPAR	202105132894593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:25.1	FR0000120321	349,6500	EUR	15	XPAR	202105132894849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:25.1	FR0000120321	349,6500	EUR	20	XPAR	202105132895105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:25.1	FR0000120321	349,6500	EUR	2	XPAR	202105132895361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:26.3	FR0000120321	349,6500	EUR	4	XPAR	202105132895617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:26.3	FR0000120321	349,6500	EUR	13	XPAR	202105132895873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:32.3	FR0000120321	349,6000	EUR	50	XPAR	202105132896129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:32.3	FR0000120321	349,6000	EUR	44	XPAR	202105132896385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:32.3	FR0000120321	349,6000	EUR	24	DXE	258Q0304L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:32.4	FR0000120321	349,6000	EUR	19	DXE	258Q0304O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:34.4	FR0000120321	349,6000	EUR	9	DXE	258Q0304Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:36.3	FR0000120321	349,6000	EUR	10	TQE	E05xBKmB55FR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:54:39.0	FR0000120321	349,6000	EUR	5	DXE	258Q03068	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:55:00.3	FR0000120321	349,6000	EUR	13	XPAR	202105132899713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:55:00.3	FR0000120321	349,6000	EUR	5	DXE	258Q0309J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:55:00.3	FR0000120321	349,6000	EUR	51	XPAR	202105132899969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:55:00.3	FR0000120321	349,6000	EUR	16	XPAR	202105132900225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 15:55:41.1	FR0000120321	349,8000	EUR	8	TQE	E05xBKmB5C0F	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:55:41.7	FR0000120321	349,8000	EUR	9	TQE	E05x8KrmB5COH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:55:52.9	FR0000120321	349,8000	EUR	50	XPAR	202105132907649	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:55:52.6	FR0000120321	349,8000	EUR	25	XPAR	202105132908161	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:55:52.6	FR0000120321	349,8000	EUR	28	XPAR	202105132908417	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:12.4	FR0000120321	349,8500	EUR	31	DXE	258Q0300N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:12.4	FR0000120321	349,8500	EUR	13	DXE	258Q0300O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:31.4	FR0000120321	349,8000	EUR	74	XPAR	202105132910721	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:31.4	FR0000120321	349,8000	EUR	17	DXE	258Q0300V	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:31.4	FR0000120321	349,8000	EUR	8	TQE	E05x8KrmB5G64	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:31.9	FR0000120321	349,8000	EUR	4	TQE	E05x8KrmB5G6L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:31.9	FR0000120321	349,8000	EUR	1	TQE	E05x8KrmB5G6N	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:56:38.8	FR0000120321	349,8000	EUR	6	DXE	258Q0300R	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:40.0	FR0000120321	350,0000	EUR	22	DXE	258Q0312G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:40.0	FR0000120321	350,0000	EUR	4	DXE	258Q0312H	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:43.3	FR0000120321	350,0050	EUR	2	TQE	E05x8KrmB5MoS	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:43.3	FR0000120321	350,0500	EUR	3	TQE	E05x8KrmB5MoV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:43.3	FR0000120321	350,0500	EUR	1	TQE	E05x8KrmB5G6L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:43.4	FR0000120321	350,0500	EUR	7	TQE	E05x8KrmB5Mpz	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:47.1	FR0000120321	350,0500	EUR	5	DXE	258Q0315E	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:51.2	FR0000120321	350,1000	EUR	5	DXE	258Q03168	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:57:56.8	FR0000120321	350,1000	EUR	7	DXE	258Q0316L	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:00.3	FR0000120321	350,1000	EUR	5	DXE	258Q0316S	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:04.9	FR0000120321	350,1000	EUR	5	DXE	258Q0317I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:24.9	FR0000120321	350,1000	EUR	18	DXE	258Q031A5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:28.0	FR0000120321	350,1000	EUR	5	DXE	258Q031AJ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:31.8	FR0000120321	350,1000	EUR	6	DXE	258Q031B3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:32.2	FR0000120321	350,1000	EUR	4	DXE	258Q031B4	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:46.7	FR0000120321	350,1000	EUR	24	XPAR	202105132927617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:46.7	FR0000120321	350,1000	EUR	31	XPAR	202105132927873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:46.7	FR0000120321	350,1000	EUR	22	XPAR	202105132928129	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:58:46.9	FR0000120321	350,1000	EUR	9	TQE	E05x8KrmB5RRP	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:01.8	FR0000120321	350,1000	EUR	59	XPAR	202105132928641	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:01.8	FR0000120321	350,1000	EUR	14	XPAR	202105132928897	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:15.6	FR0000120321	350,1500	EUR	65	XPAR	202105132930945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:15.7	FR0000120321	350,1500	EUR	3	TQE	E05x8KrmB5U3J	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:15.8	FR0000120321	350,1500	EUR	6	DXE	258Q031JY	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:15.8	FR0000120321	350,1500	EUR	7	DXE	258Q031JZ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:16.9	FR0000120321	350,1500	EUR	7	DXE	258Q031K2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:24.0	FR0000120321	350,1500	EUR	45	XPAR	202105132931969	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:25.3	FR0000120321	350,1500	EUR	144	DXE	258Q031LQ	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:25.3	FR0000120321	350,1500	EUR	37	DXE	258Q031LR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:27.2	FR0000120321	350,1000	EUR	18	XPAR	202105132933505	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:27.2	FR0000120321	350,1000	EUR	94	XPAR	202105132933761	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:27.2	FR0000120321	350,1000	EUR	7	DXE	258Q031MA	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:29.6	FR0000120321	350,0500	EUR	11	TQE	E05x8KrmB5VCi	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:29.7	FR0000120321	350,0500	EUR	8	TQE	E05x8KrmB5VCh	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:30.3	FR0000120321	350,0000	EUR	17	XPAR	202105132934529	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:35.1	FR0000120321	350,1000	EUR	5	DXE	258Q031NR	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:41.3	FR0000120321	350,0000	EUR	27	XPAR	202105132940673	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 15:59:51.3	FR0000120321	350,0000	EUR	5	TQE	E05x8KrmB5X1d	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:01.7	FR0000120321	350,0000	EUR	1	DXE	258Q031SW	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:14.2	FR0000120321	349,9500	EUR	14	DXE	258Q031V3	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:16.2	FR0000120321	349,9500	EUR	20	DXE	258Q031V5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:32.9	FR0000120321	349,9500	EUR	10	DXE	258Q031YH	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:36.9	FR0000120321	349,9000	EUR	5	DXE	258Q031ZE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:36.9	FR0000120321	349,9000	EUR	10	TQE	E05x8KrmB5bNU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:36.9	FR0000120321	349,9000	EUR	43	XPAR	202105132941697	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:36.6	FR0000120321	349,9000	EUR	25	XPAR	202105132941953	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:36.6	FR0000120321	349,9000	EUR	15	XPAR	202105132942209	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:36.6	FR0000120321	349,9000	EUR	8	XPAR	202105132942465	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:51.4	FR0000120321	349,9000	EUR	8	DXE	258Q0322I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:54.0	FR0000120321	349,9000	EUR	2	DXE	258Q0322W	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:54.0	FR0000120321	349,9000	EUR	3	DXE	258Q0322X	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:56.2	FR0000120321	349,8500	EUR	5	TQE	E05x8KrmB5cU6	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:56.2	FR0000120321	349,8500	EUR	5	DXE	258Q03236	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210513 16:00:56.2	FR0000120321	349,8500	EUR	40	XPAR	202105132945793	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:00:56.6	FR0000120321	349,8500	EUR	11	XPAR	202105132947841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:01:01.3	FR0000120321	349,7500	EUR	5	DXE	2580Q325P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:01:34.4	FR0000120321	349,8500	EUR	8	XPAR	202105132950657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:02:14.7	FR0000120321	350,0000	EUR	1	TQE	E05xBKmb85jw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:02:52.2	FR0000120321	350,0000	EUR	37	XPAR	202105132956801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:02:52.2	FR0000120321	350,0000	EUR	14	TQE	E05xBKmb85mhS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:02:52.2	FR0000120321	350,0000	EUR	15	XPAR	202105132957057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:02:52.2	FR0000120321	350,0000	EUR	9	TQE	E05xBKmb85mhn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:02:52.2	FR0000120321	350,0000	EUR	6	TQE	E05xBKmb85mhp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:02:52.2	FR0000120321	350,0000	EUR	30	DXE	2580Q32LR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:02:52.2	FR0000120321	350,0000	EUR	17	DXE	2580Q32LU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:02:53.0	FR0000120321	350,0000	EUR	2	DXE	2580Q32LV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:03:08.2	FR0000120321	350,0000	EUR	4	XPAR	202105132959361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:03:48.8	FR0000120321	350,0500	EUR	54	DXE	2580Q32SY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:03:48.8	FR0000120321	350,0500	EUR	9	TQE	E05xBKmb85quv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:03:48.8	FR0000120321	350,0500	EUR	54	XPAR	202105132960897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:03:48.8	FR0000120321	350,0500	EUR	6	TQE	E05xBKmb85qbd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:03:48.8	FR0000120321	350,0500	EUR	10	DXE	2580Q32TU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:03:52.8	FR0000120321	350,0500	EUR	8	DXE	2580Q32TE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:04:10.0	FR0000120321	350,0500	EUR	69	XPAR	202105132961665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:04:10.0	FR0000120321	350,0500	EUR	19	DXE	2580Q32W8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:04:10.0	FR0000120321	350,0500	EUR	5	TQE	E05xBKmb85Up	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:04:10.0	FR0000120321	350,0500	EUR	4	XPAR	202105132964481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:04:10.0	FR0000120321	350,0500	EUR	15	XPAR	202105132964737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:04:10.0	FR0000120321	350,0500	EUR	7	XPAR	202105132964993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:04:10.0	FR0000120321	350,0500	EUR	31	XPAR	202105132965249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:04:10.0	FR0000120321	350,0500	EUR	3	XPAR	202105132965505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:04:10.0	FR0000120321	350,0500	EUR	47	XPAR	202105132965761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:04:10.0	FR0000120321	350,0500	EUR	15	DXE	258Q032WN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:05:05.4	FR0000120321	350,0500	EUR	9	TQE	E05xBKmb85x0Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:05:05.4	FR0000120321	350,0500	EUR	29	DXE	2580Q333S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:05:19.9	FR0000120321	350,0000	EUR	16	DXE	2580Q336Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:05:32.2	FR0000120321	350,0500	EUR	80	XPAR	202105132968577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:05:32.2	FR0000120321	350,0500	EUR	75	XPAR	202105132969345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:06:13.0	FR0000120321	350,0500	EUR	61	XPAR	202105132970113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:06:13.0	FR0000120321	350,0500	EUR	13	TQE	E05xBKmb862p2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:06:13.0	FR0000120321	350,0500	EUR	3	TQE	E05xBKmb862p4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:06:13.0	FR0000120321	350,0500	EUR	36	DXE	2580Q331Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:06:13.0	FR0000120321	350,0500	EUR	7	TQE	E05xBKmb862q7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:06:35.9	FR0000120321	350,0500	EUR	6	DXE	2580Q33NA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:06:38.3	FR0000120321	350,0500	EUR	5	DXE	2580Q33NR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:07:08.0	FR0000120321	350,0500	EUR	5	DXE	2580Q33TF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:07:15.2	FR0000120321	350,0500	EUR	5	DXE	2580Q33VI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:07:15.2	FR0000120321	350,0500	EUR	6	DXE	2580Q33VL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:07:15.9	FR0000120321	350,0000	EUR	56	XPAR	202105132972673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:07:15.9	FR0000120321	350,0000	EUR	9	TQE	E05xBKmb8686H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:07:15.9	FR0000120321	350,0000	EUR	28	DXE	2580Q33VR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:07:15.9	FR0000120321	350,0000	EUR	5	TQE	E05xBKmb8686v	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:07:19.0	FR0000120321	349,9500	EUR	41	XPAR	202105132973953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:07:41.1	FR0000120321	349,9500	EUR	2	DXE	2580Q33VP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:07:41.1	FR0000120321	349,9500	EUR	8	DXE	2580Q33YQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:07:48.8	FR0000120321	349,9500	EUR	8	DXE	2580Q341S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:08:13.3	FR0000120321	349,9500	EUR	1	XPAR	202105132979073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:08:15.0	FR0000120321	349,9500	EUR	25	DXE	2580Q3471	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:08:15.0	FR0000120321	349,9500	EUR	69	XPAR	202105132979585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:08:28.3	FR0000120321	349,9500	EUR	9	DXE	2580Q3499	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:08:49.9	FR0000120321	349,9500	EUR	64	XPAR	202105132982657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:08:49.9	FR0000120321	349,9500	EUR	7	TQE	E05xBKmb86Fzx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:08:52.2	FR0000120321	349,9500	EUR	4	TQE	E05xBKmb86GFQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:09:19.9	FR0000120321	350,0000	EUR	64	XPAR	202105132985473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:09:19.9	FR0000120321	350,0000	EUR	70	XPAR	202105132986241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:09:19.9	FR0000120321	350,0000	EUR	10	DXE	2580Q341W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:09:19.9	FR0000120321	350,0000	EUR	8	DXE	258Q0341X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:09:20.8	FR0000120321	350,0000	EUR	7	DXE	2580Q34M1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:09:27.4	FR0000120321	350,0000	EUR	8	DXE	2580Q34NG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210513 16:09:27.4	FR0000120321	350,0000	EUR	10	TQE	E05xBKmb86J0z	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:09:27.6	FR0000120321	350,0000	EUR	1	TQE	E05xBKmB6JP1	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:09:41.5	FR0000120321	350,0000	EUR	1	DXE	258Q034Q7	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:09:52.5	FR0000120321	349,9500	EUR	29	DXE	258Q0345N	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:10:45.2	FR0000120321	349,9500	EUR	67	XPAR	202105132988033	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:10:45.2	FR0000120321	349,9500	EUR	11	TQE	E05xBKmB6QJR	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:10:45.2	FR0000120321	349,9500	EUR	36	DXE	258Q0354R	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:10:45.3	FR0000120321	349,9500	EUR	10	TQE	E05xBKmB6Qo7	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:10:45.3	FR0000120321	349,9500	EUR	9	TQE	E05xBKmB6Qo9	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:10:45.3	FR0000120321	349,9500	EUR	20	XPAR	202105132989825	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:10:45.3	FR0000120321	349,9500	EUR	15	XPAR	202105132990081	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:10:45.3	FR0000120321	349,9500	EUR	6	XPAR	202105132990337	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:10:45.3	FR0000120321	349,9500	EUR	9	XPAR	202105132990593	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:10:45.3	FR0000120321	349,9500	EUR	3	XPAR	202105132990849	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:10:45.3	FR0000120321	349,9500	EUR	47	XPAR	202105132991105	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:11:08.6	FR0000120321	350,0500	EUR	11	DXE	258Q035AJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:11:08.6	FR0000120321	349,9500	EUR	72	XPAR	202105132995201	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:11:08.6	FR0000120321	349,9500	EUR	47	DXE	258Q035AQ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:11:08.6	FR0000120321	349,9500	EUR	6	TQE	E05xBKmB6TBW	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:11:09.5	FR0000120321	349,9000	EUR	29	XPAR	202105132995969	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:11:20.3	FR0000120321	349,8500	EUR	18	XPAR	202105132999809	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:11:20.3	FR0000120321	349,8500	EUR	5	DXE	258Q035EL	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:11:21.6	FR0000120321	349,8500	EUR	5	TQE	E05xBKmB6GufJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:11:27.4	FR0000120321	349,8000	EUR	5	TQE	E05xBKmB6V9N	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:11:33.4	FR0000120321	349,7500	EUR	14	DXE	258Q035G5	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:11:37.2	FR0000120321	349,7500	EUR	6	DXE	258Q035G6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:11:47.5	FR0000120321	349,7000	EUR	5	TQE	E05xBKmB6WtW	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:11:47.5	FR0000120321	349,7000	EUR	9	DXE	258Q035IK	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:11:47.6	FR0000120321	349,7000	EUR	5	DXE	258Q035IX	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:12:17.7	FR0000120321	349,7000	EUR	5	DXE	258Q035NS	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:12:17.7	FR0000120321	349,7000	EUR	3	TQE	E05xBKmB6ZtL	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:12:17.7	FR0000120321	349,7000	EUR	1	DXE	258Q035NY	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:12:18.5	FR0000120321	349,7500	EUR	2	TQE	E05xBKmB6ZZw	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:12:33.4	FR0000120321	349,7500	EUR	8	TQE	E05xBKmB6Saj	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:12:37.5	FR0000120321	349,7500	EUR	14	DXE	258Q035SC	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:13:41.6	FR0000120321	349,9000	EUR	9	TQE	E05xBKmB6gRb	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:13:44.7	FR0000120321	349,9000	EUR	12	TQE	E05xBKmB6gJ7	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:13:44.7	FR0000120321	349,9000	EUR	1	TQE	E05xBKmB6gJN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:09.7	FR0000120321	349,9000	EUR	5	TQE	E05xBKmB6gVv	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:09.7	FR0000120321	349,9000	EUR	18	XPAR	202105133014145	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:09.7	FR0000120321	349,9000	EUR	51	XPAR	202105133014401	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:09.7	FR0000120321	349,9000	EUR	59	DXE	258Q0369D	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:09.7	FR0000120321	349,9000	EUR	2	DXE	258Q0369N	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:09.7	FR0000120321	349,9000	EUR	25	XPAR	202105133017985	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:09.7	FR0000120321	349,9000	EUR	138	XPAR	202105133018241	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:27.5	FR0000120321	350,0000	EUR	7	DXE	258Q036FE	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:27.5	FR0000120321	350,0000	EUR	14	DXE	258Q036FF	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:27.5	FR0000120321	350,0000	EUR	12	DXE	258Q036FG	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:27.5	FR0000120321	350,0000	EUR	12	DXE	258Q036FH	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:27.5	FR0000120321	350,0000	EUR	2	DXE	258Q036FI	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:32.2	FR0000120321	350,0000	EUR	2	DXE	258Q036GI	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:32.2	FR0000120321	350,0000	EUR	20	DXE	258Q036GL	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:32.2	FR0000120321	350,0000	EUR	15	DXE	258Q036GM	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:32.2	FR0000120321	350,0000	EUR	18	DXE	258Q036GN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:32.2	FR0000120321	350,0000	EUR	1	DXE	258Q036GZ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:44.8	FR0000120321	350,0000	EUR	6	TQE	E05xBKmB6m8c	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:59.9	FR0000120321	350,0000	EUR	3	TQE	E05xBKmB6n8b	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:14:59.9	FR0000120321	350,0000	EUR	2	TQE	E05xBKmB6n8d	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:15:11.8	FR0000120321	350,0000	EUR	3	TQE	E05xBKmB6oQF	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:15:28.7	FR0000120321	350,0000	EUR	35	XPAR	202105133023617	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:15:28.7	FR0000120321	350,0000	EUR	12	XPAR	202105133023873	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:16:10.4	FR0000120321	350,2000	EUR	1	XPAR	202105133030273	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:16:10.4	FR0000120321	350,2000	EUR	2	XPAR	202105133030529	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:16:15.3	FR0000120321	350,2000	EUR	40	DXE	258Q0375G	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:16:19.7	FR0000120321	350,3500	EUR	60	XPAR	202105133034881	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:16:19.7	FR0000120321	350,3500	EUR	36	XPAR	202105133035137	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210513 16:16:19.5	FR0000120321	350,3500	EUR	10	TQE	E05xBKmB6vRw	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:16:21.3	FR0000120321	350,3500	EUR	46	XPAR	202105133039489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:16:21.3	FR0000120321	350,3500	EUR	37	XPAR	202105133039745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:16:25.2	FR0000120321	350,5000	EUR	42	XPAR	202105133043329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:16:31.1	FR0000120321	350,5000	EUR	9	TQE	E05xBKmB6xIU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:16:36.8	FR0000120321	350,5000	EUR	11	DXE	258Q037H4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:16:39.1	FR0000120321	350,5000	EUR	5	DXE	258Q037H4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:16:43.1	FR0000120321	350,4500	EUR	155	XPAR	202105133044865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:16:43.1	FR0000120321	350,4500	EUR	8	TQE	E05xBKmB6yHC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:16:43.2	FR0000120321	350,4000	EUR	5	TQE	E05xBKmB6yIU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:16:44.8	FR0000120321	350,4000	EUR	6	DXE	258Q037IQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:16:46.2	FR0000120321	350,3500	EUR	6	DXE	258Q0371I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:16:47.8	FR0000120321	350,3500	EUR	1	DXE	258Q03713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:16:53.8	FR0000120321	350,3000	EUR	56	XPAR	202105133046401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:17:03.8	FR0000120321	350,3000	EUR	27	XPAR	202105133046913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:17:21.6	FR0000120321	350,4000	EUR	15	XPAR	202105133051521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:17:21.6	FR0000120321	350,4000	EUR	25	XPAR	202105133051777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:17:21.6	FR0000120321	350,4000	EUR	5	XPAR	202105133052033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:17:21.6	FR0000120321	350,4000	EUR	4	TQE	E05xBKmB71sj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:17:21.6	FR0000120321	350,4000	EUR	17	DXE	258Q037QB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:17:24.2	FR0000120321	350,4000	EUR	6	XPAR	202105133053569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:17:36.3	FR0000120321	350,5500	EUR	15	DXE	258Q037WS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:01.8	FR0000120321	350,5500	EUR	1	XPAR	202105133067137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:01.8	FR0000120321	350,5500	EUR	42	XPAR	202105133067393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:01.8	FR0000120321	350,5500	EUR	16	TQE	E05xBKmB761b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:01.8	FR0000120321	350,5500	EUR	30	XPAR	202105133067649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:02.1	FR0000120321	350,5500	EUR	2	DXE	258Q0384W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:02.2	FR0000120321	350,5500	EUR	10	DXE	258Q0384X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:02.2	FR0000120321	350,5500	EUR	14	DXE	258Q0384Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:12.1	FR0000120321	350,5500	EUR	7	DXE	258Q0387I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:12.2	FR0000120321	350,5500	EUR	4	DXE	258Q0387J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:31.1	FR0000120321	350,5500	EUR	7	TQE	E05xBKmB79sf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:31.1	FR0000120321	350,5500	EUR	2	TQE	E05xBKmB79Si	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:31.1	FR0000120321	350,5500	EUR	33	XPAR	202105133070209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:35.1	FR0000120321	350,6000	EUR	10	DXE	258Q038C6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:36.9	FR0000120321	350,5500	EUR	15	DXE	258Q038DL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:40.8	FR0000120321	350,5000	EUR	24	XPAR	202105133071489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:40.8	FR0000120321	350,5000	EUR	1	XPAR	202105133071745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:41.1	FR0000120321	350,5000	EUR	20	XPAR	202105133073537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:43.1	FR0000120321	350,4500	EUR	6	XPAR	202105133075329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:47.3	FR0000120321	350,3000	EUR	5	XPAR	202105133077121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:49.2	FR0000120321	350,3000	EUR	8	DXE	258Q038HQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:18:51.1	FR0000120321	350,3000	EUR	5	DXE	258Q038IL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:19:01.6	FR0000120321	350,3000	EUR	5	DXE	258Q038IJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:19:04.4	FR0000120321	350,3000	EUR	1	TQE	E05xBKmB7CIj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:19:04.4	FR0000120321	350,3000	EUR	5	DXE	258Q038KD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:19:41.4	FR0000120321	350,3500	EUR	7	TQE	E05xBKmB7GIN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:19:41.4	FR0000120321	350,3500	EUR	42	XPAR	202105133080705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:19:41.4	FR0000120321	350,3500	EUR	7	TQE	E05xBKmB7GJ4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:19:55.2	FR0000120321	350,4000	EUR	2	DXE	258Q038VN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:19:58.0	FR0000120321	350,4000	EUR	28	DXE	258Q038VZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:19:58.0	FR0000120321	350,4000	EUR	10	DXE	258Q038W0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:19:58.0	FR0000120321	350,4000	EUR	15	DXE	258Q038W1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:20:00.2	FR0000120321	350,3500	EUR	18	XPAR	202105133082497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:21:01.8	FR0000120321	350,3000	EUR	46	XPAR	202105133089409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:21:06.0	FR0000120321	350,2500	EUR	30	XPAR	202105133090177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:21:14.1	FR0000120321	350,2500	EUR	4	TQE	E05xBKmB7Q5C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:21:17.1	FR0000120321	350,2000	EUR	18	XPAR	202105133091201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:21:21.1	FR0000120321	350,1500	EUR	9	XPAR	202105133093505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:21:40.2	FR0000120321	350,1000	EUR	16	XPAR	202105133096321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:21:40.2	FR0000120321	350,1000	EUR	1	DXE	258Q039MX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:21:45.2	FR0000120321	350,1000	EUR	9	XPAR	202105133098625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:22:07.8	FR0000120321	350,1000	EUR	12	XPAR	202105133101441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:22:07.8	FR0000120321	350,1000	EUR	6	XPAR	202105133101697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:22:30.8	FR0000120321	350,1000	EUR	2	XPAR	202105133104257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210513 16:23:21.0	FR0000120321	350,2500	EUR	200	XPAR	202105133111169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:00:40.9	FR0000120321	352,2500	EUR	18	XPAR	2021051440705	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:00:40.9	FR0000120321	352,2500	EUR	8	DXE	25800008S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:00:40.9	FR0000120321	352,2000	EUR	6	TQE	E05xulG65ApL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:00:41.2	FR0000120321	352,1500	EUR	2	DXE	25800008W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:00:41.2	FR0000120321	352,1500	EUR	28	XPAR	2021051441217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:00:41.2	FR0000120321	352,1500	EUR	8	XPAR	2021051441729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:00:47.4	FR0000120321	352,0500	EUR	9	XPAR	2021051441985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:00:47.4	FR0000120321	352,0500	EUR	8	DXE	2580000AB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:00:51.2	FR0000120321	352,2000	EUR	8	XPAR	2021051444455	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:00:59.2	FR0000120321	352,2000	EUR	5	XPAR	2021051445057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:10.8	FR0000120321	352,2000	EUR	16	DXE	2580000G5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:10.8	FR0000120321	352,2000	EUR	7	TQE	E05xulG65EwW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:10.8	FR0000120321	352,1500	EUR	7	XPAR	2021051446337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:10.8	FR0000120321	352,1500	EUR	5	XPAR	2021051446593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:10.8	FR0000120321	352,2000	EUR	5	TQE	E05xulG65EYe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:22.2	FR0000120321	352,1000	EUR	39	XPAR	2021051447105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:23.8	FR0000120321	352,0500	EUR	20	DXE	2580000JC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:23.8	FR0000120321	352,0500	EUR	98	XPAR	2021051447873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:23.8	FR0000120321	352,0500	EUR	6	TQE	E05xulG65Gn1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:30.2	FR0000120321	352,0000	EUR	4	DXE	2580000KW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:30.2	FR0000120321	352,0000	EUR	3	TQE	E05xulG65Hc1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:30.2	FR0000120321	352,0000	EUR	18	XPAR	2021051448385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:30.2	FR0000120321	352,0000	EUR	2	TQE	E05xulG65HdO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:32.9	FR0000120321	352,0000	EUR	5	DXE	2580000LJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:36.2	FR0000120321	351,9500	EUR	6	DXE	2580000LV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:40.8	FR0000120321	351,9000	EUR	3	TQE	E05xulG65iUr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:40.8	FR0000120321	351,9000	EUR	7	XPAR	2021051448897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:40.8	FR0000120321	351,9000	EUR	35	XPAR	2021051449153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:41.9	FR0000120321	351,8500	EUR	25	DXE	2580000MW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:41.9	FR0000120321	351,8000	EUR	1	XPAR	2021051450945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:51.2	FR0000120321	351,9000	EUR	7	XPAR	2021051452481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:01:54.2	FR0000120321	352,0000	EUR	22	XPAR	2021051453761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:00.3	FR0000120321	352,1500	EUR	5	XPAR	2021051455553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:01.2	FR0000120321	352,1000	EUR	12	XPAR	2021051456577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:13.3	FR0000120321	352,0500	EUR	28	XPAR	2021051457601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:13.3	FR0000120321	352,0500	EUR	13	TQE	E05xulG65OYc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:21.9	FR0000120321	352,2000	EUR	15	XPAR	2021051458881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:22.0	FR0000120321	352,1500	EUR	6	DXE	2580000UL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:26.8	FR0000120321	352,0500	EUR	25	XPAR	2021051460417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:27.7	FR0000120321	352,0000	EUR	21	XPAR	2021051461697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:30.8	FR0000120321	352,0000	EUR	11	DXE	2580000VT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:30.8	FR0000120321	352,0000	EUR	15	XPAR	2021051462465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:30.8	FR0000120321	351,9500	EUR	1	TQE	E05xulG65REi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:30.8	FR0000120321	351,9500	EUR	5	TQE	E05xulG65REo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:30.8	FR0000120321	351,9500	EUR	1	TQE	E05xulG65REs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:31.2	FR0000120321	351,9500	EUR	6	DXE	2580000W4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:31.2	FR0000120321	351,9500	EUR	4	TQE	E05xulG65RQ2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:31.2	FR0000120321	351,9500	EUR	17	XPAR	2021051462721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:40.8	FR0000120321	351,9000	EUR	20	DXE	2580000XO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:40.8	FR0000120321	351,9000	EUR	23	XPAR	2021051464001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:40.8	FR0000120321	351,9000	EUR	1	XPAR	2021051464257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:40.8	FR0000120321	351,9000	EUR	5	TQE	E05xulG655f	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:45.2	FR0000120321	351,7500	EUR	32	XPAR	2021051465793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:45.2	FR0000120321	351,7500	EUR	11	DXE	2580000Y9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:50.8	FR0000120321	351,7000	EUR	14	DXE	2580000YF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:50.8	FR0000120321	351,7000	EUR	26	XPAR	2021051467073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:02:50.8	FR0000120321	351,7000	EUR	5	TQE	E05xulG65U5o	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:03:11.2	FR0000120321	351,4500	EUR	23	XPAR	2021051469633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:03:13.3	FR0000120321	351,5500	EUR	8	XPAR	2021051471169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:03:20.3	FR0000120321	351,3000	EUR	36	XPAR	2021051471425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:03:20.3	FR0000120321	351,3000	EUR	2	TQE	E05xulG65YHU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:03:21.2	FR0000120321	351,3000	EUR	18	DXE	258000147	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:03:21.2	FR0000120321	351,3000	EUR	11	XPAR	2021051472449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:03:21.2	FR0000120321	351,3000	EUR	1	TQE	E05xulG65YdU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:03:22.2	FR0000120321	351,2000	EUR	15	DXE	25800014P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:03:22.2	FR0000120321	351,2000	EUR	6	XPAR	2021051472961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:03:22.2	FR0000120321	351,2000	EUR	7	TQE	E05xulG65Yol	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:03:22.5	FR0000120321	351,2500	EUR	15	DXE	258Q00151	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:03:22.5	FR0000120321	351,2500	EUR	18	XPAR	2021051474241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:03:46.0	FR0000120321	351,4000	EUR	25	XPAR	2021051475777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:03:46.0	FR0000120321	351,4000	EUR	8	TQE	E05xulG65bb3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:03:53.3	FR0000120321	351,4500	EUR	42	XPAR	2021051477313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:03:53.3	FR0000120321	351,4500	EUR	8	DXE	258Q00180	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:04:08.8	FR0000120321	351,3000	EUR	40	XPAR	2021051479361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:04:23.3	FR0000120321	351,4500	EUR	9	DXE	258Q0018H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:04:23.7	FR0000120321	351,4500	EUR	3	TQE	E05xulG65fZh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:04:23.7	FR0000120321	351,4500	EUR	31	XPAR	2021051481153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:04:23.7	FR0000120321	351,4500	EUR	3	TQE	E05xulG65fb2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:04:23.8	FR0000120321	351,4500	EUR	3	TQE	E05xulG65fbU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:05:04.8	FR0000120321	351,8000	EUR	20	DXE	258Q001G8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:05:05.3	FR0000120321	351,7000	EUR	5	DXE	258Q001G7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:05:05.3	FR0000120321	351,7000	EUR	20	XPAR	202105148211F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:05:05.3	FR0000120321	351,7000	EUR	21	TQE	E05xulG65KKU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:05:05.3	FR0000120321	351,7000	EUR	12	DXE	258Q001GG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:05:05.3	FR0000120321	351,7000	EUR	9	TQE	E05xulG65KL4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:05:05.3	FR0000120321	351,7000	EUR	7	TQE	E05xulG65KLv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:05:25.4	FR0000120321	351,9500	EUR	43	XPAR	2021051484481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:05:25.4	FR0000120321	351,9500	EUR	8	DXE	258Q001N3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:05:25.4	FR0000120321	351,9000	EUR	5	TQE	E05xulG65mVx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:05:47.5	FR0000120321	352,1000	EUR	24	XPAR	2021051486273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:05:47.5	FR0000120321	352,1000	EUR	25	DXE	258Q001QN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:06:08.7	FR0000120321	352,2500	EUR	20	XPAR	2021051488065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:06:08.7	FR0000120321	352,2500	EUR	15	DXE	258Q001V7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:06:08.7	FR0000120321	352,2500	EUR	4	DXE	258Q001V8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:06:08.7	FR0000120321	352,2500	EUR	2	TQE	E05xulG65rc6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:06:08.7	FR0000120321	352,2500	EUR	4	TQE	E05xulG65rc9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:06:08.7	FR0000120321	352,2500	EUR	2	TQE	E05xulG65rcC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:06:16.7	FR0000120321	352,2500	EUR	3	XPAR	2021051489345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:06:16.7	FR0000120321	352,2500	EUR	13	XPAR	2021051489601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:06:16.8	FR0000120321	352,2500	EUR	21	DXE	258Q001X5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:06:16.8	FR0000120321	352,2500	EUR	8	TQE	E05xulG65sVG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:06:18.3	FR0000120321	352,0500	EUR	38	XPAR	2021051490113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:06:45.3	FR0000120321	352,4000	EUR	42	XPAR	2021051493185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:06:45.3	FR0000120321	352,4000	EUR	5	XPAR	2021051493441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:07:02.5	FR0000120321	352,5000	EUR	31	XPAR	2021051499841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:07:03.7	FR0000120321	352,6000	EUR	2	DXE	258Q00270	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:07:06.1	FR0000120321	352,5000	EUR	27	XPAR	20210514102145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:07:06.1	FR0000120321	352,5000	EUR	6	TQE	E05xulG65yZa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:07:06.1	FR0000120321	352,5000	EUR	15	DXE	258Q0029K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:07:06.2	FR0000120321	352,5000	EUR	2	TQE	E05xulG65yZe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:07:06.8	FR0000120321	352,5000	EUR	5	TQE	E05xulG65yai	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:07:13.5	FR0000120321	352,5500	EUR	97	XPAR	20210514106241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:07:50.8	FR0000120321	352,4000	EUR	44	XPAR	20210514106753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:07:50.8	FR0000120321	352,4500	EUR	20	DXE	258Q002G9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:07:50.8	FR0000120321	352,4500	EUR	2	DXE	258Q002GA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:07:56.6	FR0000120321	352,3000	EUR	20	DXE	258Q002H2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:07:56.6	FR0000120321	352,3000	EUR	5	TQE	E05xulG663gq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:07:56.6	FR0000120321	352,3000	EUR	36	XPAR	20210514107265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:07:56.7	FR0000120321	352,3000	EUR	5	TQE	E05xulG663hd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:08:03.7	FR0000120321	352,1500	EUR	62	XPAR	20210514108545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:08:03.7	FR0000120321	352,2000	EUR	10	DXE	258Q002HW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:08:07.0	FR0000120321	352,1500	EUR	30	XPAR	20210514109313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:08:07.0	FR0000120321	352,1000	EUR	16	DXE	258Q002I6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:08:17.4	FR0000120321	352,0500	EUR	43	XPAR	20210514109825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:09:10.5	FR0000120321	352,1000	EUR	16	XPAR	20210514111873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:09:10.4	FR0000120321	352,1000	EUR	6	TQE	E05xulG669if	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:09:17.2	FR0000120321	352,1000	EUR	15	XPAR	20210514112385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:09:17.2	FR0000120321	352,1000	EUR	22	DXE	258Q002TR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:09:39.3	FR0000120321	352,1000	EUR	56	XPAR	20210514113153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:09:39.3	FR0000120321	352,0500	EUR	12	DXE	258Q002KO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:09:44.3	FR0000120321	352,1000	EUR	35	XPAR	20210514113409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:09:46.3	FR0000120321	352,0500	EUR	36	XPAR	20210514113921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:09:46.3	FR0000120321	352,0500	EUR	10	TQE	E05xulG66DOAE	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:09:46.4	FR0000120321	352,0500	EUR	8	TQE	E05xulG66DAo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:09:54.8	FR0000120321	352,0000	EUR	11	DXE	258Q00228	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:10:11.6	FR0000120321	352,0000	EUR	21	XPAR	20210514115201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:10:11.6	FR0000120321	352,0000	EUR	18	DXE	258Q00322	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:10:38.5	FR0000120321	352,0500	EUR	7	TQE	E05xulG66ItP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:10:38.5	FR0000120321	352,0500	EUR	24	DXE	258Q0034U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:10:38.5	FR0000120321	352,0500	EUR	32	XPAR	20210514115713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:10:55.5	FR0000120321	352,2500	EUR	8	TQE	E05xulG66L8w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:10:55.5	FR0000120321	352,2500	EUR	14	DXE	258Q0038J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:11:05.7	FR0000120321	352,1500	EUR	53	XPAR	20210514118017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:11:05.7	FR0000120321	352,1500	EUR	23	DXE	258Q003AB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:11:09.4	FR0000120321	352,2000	EUR	9	DXE	258Q003AT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:11:09.4	FR0000120321	352,2000	EUR	26	XPAR	20210514120321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:11:40.3	FR0000120321	352,1000	EUR	3	XPAR	20210514121857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:11:40.3	FR0000120321	352,1000	EUR	24	XPAR	20210514122131	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:11:40.3	FR0000120321	352,1000	EUR	5	TQE	E05xulG66PTp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:11:40.3	FR0000120321	352,1000	EUR	3	DXE	258Q003EB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:11:40.3	FR0000120321	352,1000	EUR	4	TQE	E05xulG66PU7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:11:40.3	FR0000120321	352,0500	EUR	10	XPAR	20210514123137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:11:40.3	FR0000120321	352,0500	EUR	15	DXE	258Q003EE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:11:40.3	FR0000120321	352,1000	EUR	4	TQE	E05xulG66PUU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:11:45.6	FR0000120321	352,0500	EUR	41	XPAR	20210514123649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:11:45.6	FR0000120321	352,0500	EUR	16	DXE	258Q003ES	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.2	FR0000120321	352,0500	EUR	52	XPAR	20210514124673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.2	FR0000120321	352,0500	EUR	9	TQE	E05xulG66T9g	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.2	FR0000120321	352,0500	EUR	20	DXE	258Q003IW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.2	FR0000120321	352,0500	EUR	20	XPAR	20210514124929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.2	FR0000120321	352,0500	EUR	17	XPAR	20210514125185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.2	FR0000120321	352,0500	EUR	2	XPAR	20210514125441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:17.2	FR0000120321	352,0500	EUR	27	XPAR	20210514125697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:12:26.6	FR0000120321	352,3500	EUR	27	DXE	258Q003NZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:13:03.1	FR0000120321	352,4000	EUR	7	TQE	E05xulG66ZY0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:13:03.1	FR0000120321	352,4000	EUR	19	DXE	258Q003SV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:13:03.1	FR0000120321	352,4000	EUR	15	XPAR	20210514129793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:13:07.7	FR0000120321	352,3500	EUR	5	TQE	E05xulG66a8c	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:13:07.7	FR0000120321	352,3500	EUR	19	XPAR	20210514130049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:14:04.4	FR0000120321	352,4500	EUR	31	XPAR	20210514131585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:14:04.4	FR0000120321	352,4500	EUR	10	DXE	258Q0042X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:14:22.5	FR0000120321	352,3500	EUR	25	XPAR	20210514132097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:14:22.5	FR0000120321	352,3000	EUR	8	TQE	E05xulG66hVe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:14:23.3	FR0000120321	352,2500	EUR	9	TQE	E05xulG66hf6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:14:23.8	FR0000120321	352,2500	EUR	34	XPAR	20210514132353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:14:23.8	FR0000120321	352,2000	EUR	44	XPAR	20210514132312	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:14:25.3	FR0000120321	352,1500	EUR	14	DXE	258Q00477	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:14:48.8	FR0000120321	351,9500	EUR	5	TQE	E05xulG66juU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:14:53.3	FR0000120321	351,9000	EUR	13	XPAR	20210514133633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:15:27.3	FR0000120321	351,9000	EUR	17	XPAR	20210514135169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:15:27.3	FR0000120321	351,8500	EUR	15	DXE	258Q004DI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:15:27.3	FR0000120321	351,8500	EUR	7	TQE	E05xulG66nbl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:15:27.3	FR0000120321	351,8500	EUR	5	TQE	E05xulG66ncF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:15:41.6	FR0000120321	351,8000	EUR	10	XPAR	20210514137985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:15:49.4	FR0000120321	351,8500	EUR	26	XPAR	20210514139265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:15:49.4	FR0000120321	351,8500	EUR	10	DXE	258Q004F8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:15:49.4	FR0000120321	351,8500	EUR	10	DXE	258Q004F9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:15:49.4	FR0000120321	351,8500	EUR	6	DXE	258Q004FA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:15:49.5	FR0000120321	351,8000	EUR	31	XPAR	20210514139521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:15:49.5	FR0000120321	351,8000	EUR	8	XPAR	20210514139777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:16:02.5	FR0000120321	351,8000	EUR	10	DXE	258Q004GM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:16:02.6	FR0000120321	351,8000	EUR	3	DXE	258Q004GN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:16:20.6	FR0000120321	352,0500	EUR	35	XPAR	20210514143105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:16:20.6	FR0000120321	352,0500	EUR	11	TQE	E05xulG66tQa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:16:20.5	FR0000120321	352,1000	EUR	24	XPAR	20210514144897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:16:21.3	FR0000120321	352,1000	EUR	8	TQE	E05xulG66tt4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:16:38.7	FR0000120321	351,9500	EUR	20	XPAR	20210514145921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:16:45.3	FR0000120321	351,8500	EUR	54	XPAR	20210514146177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:16:47.5	FR0000120321	351,8000	EUR	19	XPAR	20210514147457	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:16:47.5	FR0000120321	351,8000	EUR	36	XPAR	20210514147969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:16:47.5	FR0000120321	351,8000	EUR	8	DXE	258Q004RU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:16:47.5	FR0000120321	351,8000	EUR	6	TQE	E05xulG66wvR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:16:51.0	FR0000120321	351,8000	EUR	8	DXE	258Q004SA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:16:51.0	FR0000120321	351,8000	EUR	2	DXE	258Q004SB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:16:51.0	FR0000120321	351,8000	EUR	1	DXE	258Q004SC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:16:51.0	FR0000120321	351,8000	EUR	5	DXE	258Q004SD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:17:07.3	FR0000120321	351,8000	EUR	3	DXE	258Q004VC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:17:28.4	FR0000120321	351,8000	EUR	10	DXE	258Q004YP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:17:29.4	FR0000120321	351,8000	EUR	9	DXE	258Q004YQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:17:38.4	FR0000120321	351,8000	EUR	8	DXE	258Q004ZH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:17:42.4	FR0000120321	351,7500	EUR	2	XPAR	20210514153345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:17:42.4	FR0000120321	351,7500	EUR	20	XPAR	20210514153601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:17:42.4	FR0000120321	351,7500	EUR	18	XPAR	20210514153857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:05.3	FR0000120321	351,7000	EUR	37	XPAR	20210514155393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:05.3	FR0000120321	351,7000	EUR	4	TQE	E05xulG6759U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:05.3	FR0000120321	351,7000	EUR	6	TQE	E05xulG675AR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:05.3	FR0000120321	351,7000	EUR	4	TQE	E05xulG675AS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:05.3	FR0000120321	351,7000	EUR	2	TQE	E05xulG675Az	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:05.8	FR0000120321	351,7000	EUR	17	DXE	258Q005J3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:07.2	FR0000120321	351,7000	EUR	2	XPAR	20210514156673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:07.3	FR0000120321	351,7000	EUR	1	XPAR	20210514156929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:10.0	FR0000120321	351,6500	EUR	33	XPAR	20210514157441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:10.4	FR0000120321	351,7000	EUR	10	DXE	258Q00544	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:10.7	FR0000120321	351,6500	EUR	15	DXE	258Q00546	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:10.7	FR0000120321	351,6500	EUR	51	XPAR	20210514157697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:11.3	FR0000120321	351,6500	EUR	5	DXE	258Q00547	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:11.3	FR0000120321	351,6500	EUR	2	DXE	258Q00548	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:20.5	FR0000120321	351,6000	EUR	21	DXE	258Q00558	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:20.5	FR0000120321	351,6000	EUR	10	TQE	E05xulG676e7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:20.5	FR0000120321	351,5500	EUR	6	XPAR	20210514158721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:20.5	FR0000120321	351,6000	EUR	6	TQE	E05xulG676tE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:21.1	FR0000120321	351,5000	EUR	38	XPAR	20210514159745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:31.2	FR0000120321	351,4000	EUR	23	XPAR	20210514160769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:31.6	FR0000120321	351,3500	EUR	13	DXE	258Q0057M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:31.6	FR0000120321	351,3500	EUR	19	XPAR	20210514162561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:31.6	FR0000120321	351,3500	EUR	20	XPAR	20210514162817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:31.6	FR0000120321	351,3500	EUR	13	XPAR	20210514163073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:32.4	FR0000120321	351,3000	EUR	10	XPAR	20210514164609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:32.4	FR0000120321	351,3000	EUR	26	XPAR	20210514164865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:44.4	FR0000120321	351,2500	EUR	4	TQE	E05xulG677v9y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:44.4	FR0000120321	351,2500	EUR	19	DXE	258Q005AT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:18:44.4	FR0000120321	351,2500	EUR	41	XPAR	20210514166401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:19:05.3	FR0000120321	351,3500	EUR	58	XPAR	20210514170753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:19:05.3	FR0000120321	351,3000	EUR	6	DXE	258Q005EC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:19:05.3	FR0000120321	351,3000	EUR	6	TQE	E05xulG67COH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:19:12.3	FR0000120321	351,3000	EUR	1	TQE	E05xulG67D04q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:19:46.3	FR0000120321	351,5000	EUR	6	XPAR	20210514173057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:19:48.8	FR0000120321	351,4500	EUR	8	TQE	E05xulG67H1b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:20:04.4	FR0000120321	351,5000	EUR	14	DXE	258Q005M4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:20:05.3	FR0000120321	351,5000	EUR	26	XPAR	20210514175873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:20:15.7	FR0000120321	351,5000	EUR	46	XPAR	20210514176129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:20:15.7	FR0000120321	351,5000	EUR	2	TQE	E05xulG67K1g	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:20:15.7	FR0000120321	351,5000	EUR	2	TQE	E05xulG67K1i	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:20:24.3	FR0000120321	351,5000	EUR	18	XPAR	20210514176385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:20:24.3	FR0000120321	351,5000	EUR	25	XPAR	20210514176641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:20:24.3	FR0000120321	351,5000	EUR	9	DXE	258Q005PJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:20:25.9	FR0000120321	351,5000	EUR	48	XPAR	20210514177665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:21:25.4	FR0000120321	351,9500	EUR	3	TQE	E05xulG67Tyj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:21:34.3	FR0000120321	352,0000	EUR	27	XPAR	20210514182529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:21:34.3	FR0000120321	352,0000	EUR	11	TQE	E05xulG67VKd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:21:46.3	FR0000120321	352,1000	EUR	52	XPAR	20210514183297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:21:47.8	FR0000120321	352,1000	EUR	5	TQE	E05xulG67X1p	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:21:48.5	FR0000120321	352,0500	EUR	11	TQE	E05xulG67Xht	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:21:48.4	FR0000120321	352,0500	EUR	55	XPAR	20210514184577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:21:49.0	FR0000120321	352,1000	EUR	28	DXE	258Q006B5	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:21:49.0	FR0000120321	352,1000	EUR	3	DXE	258Q00686	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:21:57.0	FR0000120321	352,1500	EUR	20	XPAR	20210514186881	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:21:57.0	FR0000120321	352,1500	EUR	8	TQE	E05xulG67YTM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:21:57.0	FR0000120321	352,1500	EUR	16	DXE	258Q006D1	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:21:57.1	FR0000120321	352,1500	EUR	5	TQE	E05xulG67YUv	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:21:57.1	FR0000120321	352,1500	EUR	5	TQE	E05xulG67YVE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:22:12.1	FR0000120321	352,1500	EUR	5	TQE	E05xulG67AeL	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:22:15.6	FR0000120321	352,1000	EUR	28	XPAR	20210514187393	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:22:15.6	FR0000120321	352,1000	EUR	19	DXE	258Q006F5	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:22:33.3	FR0000120321	352,0000	EUR	23	DXE	258Q006KF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:22:52.4	FR0000120321	352,0000	EUR	9	TQE	E05xulG67fQV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:23:30.9	FR0000120321	351,9500	EUR	30	XPAR	20210514192769	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:23:30.9	FR0000120321	351,9500	EUR	10	TQE	E05xulG67Jgp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:23:30.9	FR0000120321	351,9500	EUR	8	TQE	E05xulG67Jia	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:23:31.0	FR0000120321	351,9500	EUR	25	XPAR	20210514193025	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:23:31.0	FR0000120321	351,9500	EUR	15	XPAR	20210514193281	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:23:31.0	FR0000120321	351,9500	EUR	6	XPAR	20210514193537	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:23:50.4	FR0000120321	352,0500	EUR	47	XPAR	20210514194817	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:23:50.4	FR0000120321	352,0500	EUR	7	DXE	258Q006UN	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:23:59.0	FR0000120321	352,0500	EUR	32	XPAR	20210514195073	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:20.0	FR0000120321	352,1000	EUR	18	XPAR	20210514198145	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:20.0	FR0000120321	352,1000	EUR	11	XPAR	20210514198401	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:46.8	FR0000120321	352,1000	EUR	8	XPAR	20210514198657	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:46.9	FR0000120321	352,1000	EUR	9	DXE	258Q0071M	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:47.6	FR0000120321	352,0500	EUR	20	XPAR	20210514198913	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:47.6	FR0000120321	352,0500	EUR	15	XPAR	20210514199169	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:47.6	FR0000120321	352,0500	EUR	7	XPAR	20210514199425	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:47.7	FR0000120321	352,0500	EUR	20	XPAR	20210514199681	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:47.7	FR0000120321	352,0500	EUR	10	XPAR	20210514199937	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:47.7	FR0000120321	352,1000	EUR	10	DXE	258Q0071O	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:47.7	FR0000120321	352,1000	EUR	10	DXE	258Q0071P	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:47.8	FR0000120321	352,1000	EUR	11	DXE	258Q0071Q	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:49.9	FR0000120321	352,1000	EUR	19	XPAR	20210514200705	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:49.9	FR0000120321	352,1000	EUR	11	TQE	E05xulG67sDt	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:50.0	FR0000120321	352,1000	EUR	11	DXE	258Q0072I	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:50.0	FR0000120321	352,1000	EUR	9	TQE	E05xulG67sEp	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:24:50.0	FR0000120321	352,1000	EUR	3	TQE	E05xulG67sEr	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:06.3	FR0000120321	352,1500	EUR	12	XPAR	20210514201217	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:15.1	FR0000120321	352,1500	EUR	9	XPAR	20210514202497	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:15.1	FR0000120321	352,1500	EUR	9	DXE	258Q00753	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:15.1	FR0000120321	352,1500	EUR	5	TQE	E05xulG67urU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:21.1	FR0000120321	352,1500	EUR	23	XPAR	20210514204033	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:21.1	FR0000120321	352,1500	EUR	7	TQE	E05xulG67vXM	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:33.7	FR0000120321	352,2000	EUR	5	TQE	E05xulG67wr2	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:45.1	FR0000120321	352,1000	EUR	14	DXE	258Q00794	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:45.1	FR0000120321	352,1000	EUR	39	XPAR	20210514206081	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:46.3	FR0000120321	352,1000	EUR	9	DXE	258Q00799	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:46.3	FR0000120321	352,1000	EUR	20	XPAR	20210514206593	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:46.3	FR0000120321	352,1000	EUR	10	XPAR	20210514206849	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:46.3	FR0000120321	352,1000	EUR	15	XPAR	20210514207105	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:46.3	FR0000120321	352,1000	EUR	19	XPAR	20210514207361	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:46.6	FR0000120321	352,1000	EUR	8	DXE	258Q0079G	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:47.3	FR0000120321	352,1000	EUR	3	XPAR	20210514207617	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:47.3	FR0000120321	352,1000	EUR	5	XPAR	20210514207873	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:47.4	FR0000120321	352,0500	EUR	20	DXE	258Q00790	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:56.3	FR0000120321	352,0000	EUR	14	DXE	258Q0078K	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:56.3	FR0000120321	352,0000	EUR	5	TQE	E05xulG67z24	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:56.3	FR0000120321	352,0000	EUR	20	XPAR	20210514210177	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:56.3	FR0000120321	352,0000	EUR	10	XPAR	20210514210433	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:56.4	FR0000120321	352,0000	EUR	17	XPAR	20210514210689	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:25:56.8	FR0000120321	352,0000	EUR	15	XPAR	20210514210945	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:26:00.9	FR0000120321	351,9500	EUR	21	DXE	258Q007CU	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:26:01.0	FR0000120321	351,9500	EUR	20	DXE	258Q007CV	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:26:05.0	FR0000120321	351,8500	EUR	10	DXE	258Q007DE	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:26:05.0	FR0000120321	351,8500	EUR	6	DXE	258Q007DF	Cancellation
L'OREAL	529900JI1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20210514 08:26:05.0	FR0000120321	351,8500	EUR	33	XPAR	20210514211201	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:26:05.0	FR0000120321	351,8500	EUR	20	XPAR	20210514211457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:26:05.0	FR0000120321	351,8500	EUR	10	XPAR	20210514211713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:26:05.0	FR0000120321	351,8500	EUR	9	XPAR	20210514211969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:26:05.0	FR0000120321	351,8500	EUR	6	DXE	25800070K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:26:05.0	FR0000120321	351,8500	EUR	14	DXE	25800070D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:26:12.8	FR0000120321	351,8500	EUR	2	DXE	25800071F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:26:17.8	FR0000120321	351,8500	EUR	35	XPAR	202105142216833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:26:17.8	FR0000120321	351,8500	EUR	21	DXE	25800071F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:26:17.8	FR0000120321	351,8500	EUR	6	TQE	E05xulG6824p	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:26:27.7	FR0000120321	351,7000	EUR	14	DXE	258000710	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:26:27.7	FR0000120321	351,7000	EUR	10	DXE	258000711	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:26:27.7	FR0000120321	351,7000	EUR	1	DXE	258000712	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:05.5	FR0000120321	351,7500	EUR	30	XPAR	20210514218625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:05.5	FR0000120321	351,7500	EUR	8	TQE	E05xulG687w2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:05.5	FR0000120321	351,7500	EUR	6	TQE	E05xulG687wM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:06.7	FR0000120321	351,6500	EUR	18	DXE	2580007NN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:06.8	FR0000120321	351,7000	EUR	15	XPAR	20210514218881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:06.8	FR0000120321	351,7000	EUR	10	XPAR	20210514219137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:06.8	FR0000120321	351,7000	EUR	1	XPAR	20210514219393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:16.0	FR0000120321	351,6000	EUR	27	XPAR	20210514220161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:16.0	FR0000120321	351,6000	EUR	11	DXE	25800070T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:32.2	FR0000120321	351,7000	EUR	10	XPAR	20210514222465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:39.2	FR0000120321	351,7000	EUR	25	XPAR	20210514222721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:40.8	FR0000120321	351,7000	EUR	25	XPAR	20210514222977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:40.8	FR0000120321	351,7000	EUR	6	XPAR	20210514223233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:40.8	FR0000120321	351,6500	EUR	6	TQE	E05xulG68CaB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:40.8	FR0000120321	351,6500	EUR	1	DXE	25800075F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:40.8	FR0000120321	351,6500	EUR	7	DXE	25800075H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:27:47.2	FR0000120321	351,7000	EUR	6	XPAR	20210514223489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:28:03.3	FR0000120321	351,8500	EUR	36	XPAR	20210514231425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:28:03.3	FR0000120321	351,8500	EUR	12	DXE	2580007Ue	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:28:04.0	FR0000120321	351,8000	EUR	1	TQE	E05xulG68EzK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:28:15.0	FR0000120321	351,8500	EUR	8	DXE	2580007VM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:28:47.2	FR0000120321	352,0500	EUR	2	XPAR	20210514232193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:28:51.0	FR0000120321	352,0500	EUR	25	XPAR	20210514232449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:00.9	FR0000120321	352,1000	EUR	26	XPAR	20210514234241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:00.9	FR0000120321	352,1000	EUR	8	TQE	E05xulG68K7f	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:00.9	FR0000120321	352,1000	EUR	15	DXE	25800081F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:01.6	FR0000120321	352,2000	EUR	4	XPAR	20210514236289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:03.5	FR0000120321	352,2000	EUR	5	TQE	E05xulG68L87	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:03.5	FR0000120321	352,2000	EUR	45	XPAR	20210514237057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:03.5	FR0000120321	352,2000	EUR	10	DXE	258000815	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:04.0	FR0000120321	352,2000	EUR	9	TQE	E05xulG68L9w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:04.0	FR0000120321	352,2000	EUR	1	TQE	E05xulG68L9y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:04.0	FR0000120321	352,2000	EUR	15	XPAR	20210514237825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:04.0	FR0000120321	352,2000	EUR	10	XPAR	20210514238081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:04.0	FR0000120321	352,2000	EUR	20	XPAR	20210514238337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:04.0	FR0000120321	352,2000	EUR	6	XPAR	20210514238593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:04.0	FR0000120321	352,2000	EUR	4	DXE	258000826	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:04.8	FR0000120321	352,2000	EUR	29	XPAR	20210514240385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:08.8	FR0000120321	352,1500	EUR	10	DXE	25800082U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:08.8	FR0000120321	352,1500	EUR	34	XPAR	20210514240897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:29.9	FR0000120321	352,1000	EUR	32	XPAR	202105142412921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:29.9	FR0000120321	352,1000	EUR	11	DXE	25800085P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:29.9	FR0000120321	352,1000	EUR	8	TQE	E05xulG68Nqf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:29.9	FR0000120321	352,0500	EUR	15	XPAR	20210514242433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:29.9	FR0000120321	352,1000	EUR	15	XPAR	20210514242689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:29.9	FR0000120321	352,1000	EUR	15	XPAR	20210514242945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:29.9	FR0000120321	352,1000	EUR	20	XPAR	20210514243201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:29.9	FR0000120321	352,1000	EUR	8	DXE	25800085R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:29.9	FR0000120321	352,1000	EUR	21	DXE	25800085S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:30.3	FR0000120321	352,1000	EUR	65	XPAR	20210514244481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:31.3	FR0000120321	352,0000	EUR	17	XPAR	20210514244993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:31.3	FR0000120321	352,0000	EUR	7	XPAR	20210514245249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:31.3	FR0000120321	351,9500	EUR	20	DXE	25800086H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:29:32.2	FR0000120321	351,8500	EUR	37	XPAR	20210514247041	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:29:34.7	FR0000120321	351,8000	EUR	46	XPAR	20210514247297	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:29:37.7	FR0000120321	351,8000	EUR	5	DXE	258Q00877	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:30:01.7	FR0000120321	351,8000	EUR	37	XPAR	20210514247809	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:30:01.7	FR0000120321	351,8000	EUR	20	XPAR	20210514248065	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:30:01.7	FR0000120321	351,8000	EUR	9	XPAR	20210514248321	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:30:10.7	FR0000120321	351,8000	EUR	22	XPAR	20210514248833	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:30:10.7	FR0000120321	351,8000	EUR	2	XPAR	20210514249089	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:30:41.8	FR0000120321	351,7500	EUR	28	XPAR	20210514250081	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:30:41.8	FR0000120321	351,7500	EUR	6	TQE	E05xulG68V52	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:30:44.8	FR0000120321	351,7500	EUR	5	DXE	258Q008FX	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:30:51.0	FR0000120321	351,7000	EUR	37	XPAR	20210514251649	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:30:51.0	FR0000120321	351,7000	EUR	8	XPAR	202105142511905	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:30:51.0	FR0000120321	351,7000	EUR	12	TQE	E05xulG68WLX	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:30:51.7	FR0000120321	351,7000	EUR	34	DXE	258Q008GU	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:30:51.7	FR0000120321	351,7000	EUR	5	TQE	E05xulG68WNK	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:31:39.8	FR0000120321	351,7000	EUR	25	XPAR	20210514254209	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:31:39.8	FR0000120321	351,6500	EUR	3	TQE	E05xulG68BC9	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:31:39.8	FR0000120321	351,6500	EUR	5	TQE	E05xulG68BCJ	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:32:02.8	FR0000120321	351,6000	EUR	9	TQE	E05xulG68d4p	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:32:04.7	FR0000120321	351,6000	EUR	33	XPAR	20210514255745	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:32:07.8	FR0000120321	351,5500	EUR	25	DXE	258Q008RN	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:32:12.8	FR0000120321	351,5500	EUR	48	XPAR	20210514258049	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:32:12.8	FR0000120321	351,5500	EUR	27	XPAR	20210514258305	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:32:13.3	FR0000120321	351,5500	EUR	3	DXE	258Q008UH	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:32:13.3	FR0000120321	351,5500	EUR	8	DXE	258Q008UW	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:32:13.3	FR0000120321	351,5500	EUR	4	XPAR	20210514258817	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:32:26.8	FR0000120321	351,6000	EUR	1	DXE	258Q008XC	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:32:26.8	FR0000120321	351,6000	EUR	2	DXE	258Q008XD	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:32:26.8	FR0000120321	351,5500	EUR	24	DXE	258Q008XK	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:33:04.7	FR0000120321	351,5500	EUR	15	XPAR	20210514259841	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:33:04.7	FR0000120321	351,5500	EUR	19	XPAR	20210514260097	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:33:04.7	FR0000120321	351,5000	EUR	15	DXE	258Q0095F	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:33:04.7	FR0000120321	351,5000	EUR	7	DXE	258Q0095G	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:33:04.7	FR0000120321	351,5000	EUR	14	TQE	E05xulG68jrI	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:33:04.7	FR0000120321	351,5000	EUR	20	XPAR	20210514260865	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:33:04.7	FR0000120321	351,5000	EUR	9	XPAR	20210514261121	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:33:12.0	FR0000120321	351,5000	EUR	5	DXE	258Q0096A	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:33:12.0	FR0000120321	351,5000	EUR	11	DXE	258Q0096B	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:33:12.7	FR0000120321	351,5000	EUR	5	DXE	258Q0096M	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:33:18.7	FR0000120321	351,5000	EUR	5	DXE	258Q0097L	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:33:32.0	FR0000120321	351,5000	EUR	5	DXE	258Q00988	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:33:38.0	FR0000120321	351,5000	EUR	5	DXE	258Q0098J	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:33:38.8	FR0000120321	351,5000	EUR	3	DXE	258Q0098L	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:34:31.9	FR0000120321	351,7000	EUR	27	XPAR	20210514264705	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:34:32.8	FR0000120321	351,7000	EUR	3	DXE	258Q0099EM	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:34:45.8	FR0000120321	351,6500	EUR	11	DXE	258Q0099FH	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:34:47.7	FR0000120321	351,6500	EUR	10	XPAR	20210514265217	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:34:49.7	FR0000120321	351,6500	EUR	6	DXE	258Q0099FM	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:35:01.0	FR0000120321	351,6000	EUR	30	XPAR	20210514265473	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:35:01.0	FR0000120321	351,6000	EUR	19	DXE	258Q0099GV	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:35:01.0	FR0000120321	351,6000	EUR	25	DXE	258Q0099HC	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:35:01.7	FR0000120321	351,6000	EUR	20	XPAR	20210514266497	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:35:01.7	FR0000120321	351,6000	EUR	15	XPAR	20210514266753	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:35:01.7	FR0000120321	351,6000	EUR	4	XPAR	20210514267009	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:35:19.0	FR0000120321	351,6000	EUR	21	XPAR	20210514267521	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:35:19.0	FR0000120321	351,6000	EUR	9	XPAR	20210514267777	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:36:11.6	FR0000120321	351,6000	EUR	7	TQE	E05xulG6920u	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:36:11.6	FR0000120321	351,6000	EUR	2	TQE	E05xulG6920x	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:36:11.6	FR0000120321	351,6000	EUR	3	TQE	E05xulG69210	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:36:34.7	FR0000120321	351,6500	EUR	3	DXE	258Q0099US	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:37:03.0	FR0000120321	351,7000	EUR	6	TQE	E05xulG696rW	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:37:03.3	FR0000120321	351,7000	EUR	66	XPAR	20210514269057	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:37:03.3	FR0000120321	351,6500	EUR	7	DXE	258Q0099XE	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:37:03.3	FR0000120321	351,6500	EUR	6	TQE	E05xulG696sj	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:37:03.3	FR0000120321	351,6500	EUR	3	TQE	E05xulG696sf	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:37:03.3	FR0000120321	351,6500	EUR	3	TQE	E05xulG696sv	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:37:38.2	FR0000120321	351,8000	EUR	23	XPAR	20210514270849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:37:38.2	FR0000120321	351,8000	EUR	8	XPAR	20210514271105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:37:38.2	FR0000120321	351,8000	EUR	19	TQE	E05xulG69Adq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:37:57.1	FR0000120321	351,8000	EUR	43	XPAR	20210514271361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:37:57.1	FR0000120321	351,8000	EUR	10	TQE	E05xulG69CTA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:37:57.1	FR0000120321	351,8000	EUR	9	TQE	E05xulG69CTW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:00.6	FR0000120321	351,8000	EUR	5	XPAR	20210514272129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:03.9	FR0000120321	351,8000	EUR	11	XPAR	20210514272385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:04.6	FR0000120321	351,8000	EUR	1	XPAR	20210514272641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:04.6	FR0000120321	351,8000	EUR	9	XPAR	20210514272897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:15.7	FR0000120321	351,8000	EUR	33	XPAR	20210514273665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:15.9	FR0000120321	351,8000	EUR	16	XPAR	20210514273921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:15.9	FR0000120321	351,8000	EUR	3	XPAR	20210514274177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:34.2	FR0000120321	351,7500	EUR	22	DXE	258Q00A75	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:34.2	FR0000120321	351,7500	EUR	30	XPAR	20210514275457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:34.2	FR0000120321	351,7500	EUR	5	TQE	E05xulG69FX0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:40.7	FR0000120321	351,7500	EUR	35	XPAR	20210514276993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:40.8	FR0000120321	351,7500	EUR	15	DXE	258Q00A9Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:40.8	FR0000120321	351,7500	EUR	11	DXE	258Q00A9Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:40.8	FR0000120321	351,7500	EUR	15	XPAR	20210514277249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:40.8	FR0000120321	351,7500	EUR	9	XPAR	20210514277505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:40.8	FR0000120321	351,7500	EUR	20	XPAR	20210514277761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:41.5	FR0000120321	351,7500	EUR	56	DXE	258Q00AA6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:41.5	FR0000120321	351,7500	EUR	29	XPAR	20210514278017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:42.4	FR0000120321	351,7500	EUR	3	DXE	258Q00AAF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:42.7	FR0000120321	351,7500	EUR	1	XPAR	20210514278273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:42.7	FR0000120321	351,7500	EUR	3	XPAR	20210514278529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:42.7	FR0000120321	351,7500	EUR	10	XPAR	20210514278785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:43.0	FR0000120321	351,7500	EUR	1	DXE	258Q00AAQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:43.3	FR0000120321	351,7500	EUR	7	DXE	258Q00AA8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:43.3	FR0000120321	351,7500	EUR	3	DXE	258Q00AAC1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:38:52.0	FR0000120321	351,7500	EUR	7	DXE	258Q00AA8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:18.7	FR0000120321	351,9000	EUR	20	XPAR	20210514282369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:18.7	FR0000120321	351,9000	EUR	8	XPAR	20210514282625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:33.3	FR0000120321	351,9500	EUR	33	XPAR	20210514283905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:33.3	FR0000120321	351,9500	EUR	7	TQE	E05xulG69Kx6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:33.3	FR0000120321	351,9500	EUR	11	DXE	258Q00AGV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:33.3	FR0000120321	351,9500	EUR	7	TQE	E05xulG69Kyr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:40.0	FR0000120321	351,9000	EUR	50	XPAR	20210514285441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:40.0	FR0000120321	351,9000	EUR	6	DXE	258Q00AHX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:40.5	FR0000120321	351,9000	EUR	11	DXE	258Q00AA1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:40.5	FR0000120321	351,9000	EUR	1	DXE	258Q00AA2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:45.4	FR0000120321	351,9000	EUR	3	DXE	258Q00AIR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:45.4	FR0000120321	351,9000	EUR	13	DXE	258Q00AIS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:50.3	FR0000120321	351,9000	EUR	15	XPAR	20210514285953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:54.0	FR0000120321	351,9000	EUR	7	DXE	258Q00AKB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:54.5	FR0000120321	351,9000	EUR	5	XPAR	20210514286209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:54.5	FR0000120321	351,9000	EUR	14	XPAR	20210514286465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:54.4	FR0000120321	351,9000	EUR	16	XPAR	20210514286721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:54.4	FR0000120321	351,9000	EUR	4	XPAR	20210514287233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:54.4	FR0000120321	351,9000	EUR	20	XPAR	20210514287489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:39:54.4	FR0000120321	351,9000	EUR	8	XPAR	20210514287745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:04.8	FR0000120321	351,9000	EUR	17	DXE	258Q00AMI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:05.1	FR0000120321	351,9000	EUR	5	DXE	258Q00AMM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:05.5	FR0000120321	351,9000	EUR	4	DXE	258Q00AMN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:06.0	FR0000120321	351,8500	EUR	49	XPAR	20210514288513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:06.6	FR0000120321	351,9000	EUR	15	DXE	258Q00A0N8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:06.6	FR0000120321	351,9000	EUR	6	DXE	258Q00A0N9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:07.3	FR0000120321	351,8500	EUR	3	DXE	258Q00A0NH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:16.7	FR0000120321	351,8500	EUR	12	DXE	258Q00A0P9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:16.7	FR0000120321	351,8500	EUR	10	DXE	258Q00AAPA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:16.7	FR0000120321	351,8500	EUR	10	DXE	258Q00AAPB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:20.1	FR0000120321	351,8500	EUR	6	DXE	258Q00AAQ2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:34.0	FR0000120321	351,9500	EUR	20	XPAR	20210514293633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:34.0	FR0000120321	351,9500	EUR	10	XPAR	20210514293889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:34.0	FR0000120321	351,9500	EUR	15	XPAR	20210514294145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:34.0	FR0000120321	351,9500	EUR	6	XPAR	20210514294401	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:34.2	FR0000120321	351,9000	EUR	4	DXE	258Q00ASy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,8500	EUR	2	XPAR	20210514295169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,8500	EUR	11	XPAR	20210514295425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,8500	EUR	9	XPAR	20210514295681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,8000	EUR	2	TQE	E05xulG69QJA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,8000	EUR	3	TQE	E05xulG69QJl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,8000	EUR	2	TQE	E05xulG69QJL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,8000	EUR	11	DXE	258Q00AUJ2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,7500	EUR	5	TQE	E05xulG69QMW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,7500	EUR	20	XPAR	20210514296193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,8000	EUR	20	XPAR	20210514296449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,7500	EUR	15	DXE	258Q00AUJ4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,8000	EUR	9	XPAR	20210514296705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,8000	EUR	11	XPAR	20210514296961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,8000	EUR	15	XPAR	20210514297217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,8000	EUR	8	XPAR	20210514297473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,8000	EUR	14	XPAR	20210514297729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:36.2	FR0000120321	351,7500	EUR	5	DXE	258Q00AUC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:40.4	FR0000120321	351,7500	EUR	42	XPAR	20210514298753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:40:40.4	FR0000120321	351,7000	EUR	6	DXE	258Q00AVO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:41:18.8	FR0000120321	351,5500	EUR	4	TQE	E05xulG69Ub1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:41:22.5	FR0000120321	351,5000	EUR	12	DXE	258Q00B1E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:41:22.5	FR0000120321	351,5000	EUR	45	XPAR	20210514303361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:41:23.0	FR0000120321	351,5000	EUR	4	TQE	E05xulG69Uwm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:41:52.5	FR0000120321	351,4000	EUR	4	DXE	258Q00B5B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:41:56.3	FR0000120321	351,4500	EUR	59	XPAR	20210514306177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:42:01.2	FR0000120321	351,4000	EUR	51	XPAR	20210514306433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:42:01.2	FR0000120321	351,4000	EUR	4	TQE	E05xulG69xvC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:42:32.2	FR0000120321	351,3000	EUR	9	TQE	E05xulG69a7K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:42:48.8	FR0000120321	351,4000	EUR	45	XPAR	20210514315649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:43:01.2	FR0000120321	351,4000	EUR	8	XPAR	20210514317185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:43:01.2	FR0000120321	351,4000	EUR	22	XPAR	20210514317441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:43:11.3	FR0000120321	351,3500	EUR	3	DXE	258Q00BFE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:43:12.3	FR0000120321	351,3500	EUR	1	DXE	258Q00BFF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:43:26.2	FR0000120321	351,6000	EUR	15	XPAR	20210514318977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:43:26.2	FR0000120321	351,6000	EUR	14	XPAR	20210514319233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:43:26.8	FR0000120321	351,6000	EUR	12	DXE	258Q00BIN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:01.0	FR0000120321	351,6500	EUR	31	XPAR	20210514322001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:01.0	FR0000120321	351,6000	EUR	14	DXE	258Q00BKU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:01.0	FR0000120321	351,6000	EUR	14	TQE	E05xulG69hJz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:01.0	FR0000120321	351,6500	EUR	15	XPAR	20210514320769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:01.0	FR0000120321	351,6500	EUR	20	XPAR	20210514321028	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:01.0	FR0000120321	351,6500	EUR	21	XPAR	20210514321281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:09.0	FR0000120321	351,6000	EUR	9	DXE	258Q00BMP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:09.0	FR0000120321	351,6000	EUR	10	XPAR	20210514322561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:09.8	FR0000120321	351,5500	EUR	11	DXE	258Q00BNN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:09.8	FR0000120321	351,5500	EUR	36	DXE	258Q00BNA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:09.8	FR0000120321	351,5500	EUR	6	XPAR	20210514323073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:17.4	FR0000120321	351,5000	EUR	9	XPAR	20210514325633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:58.5	FR0000120321	351,5500	EUR	27	XPAR	20210514328193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:58.8	FR0000120321	351,5000	EUR	8	TQE	E05xulG69mxE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:58.8	FR0000120321	351,5000	EUR	20	XPAR	20210514328961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:58.8	FR0000120321	351,5000	EUR	8	XPAR	20210514329217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:58.8	FR0000120321	351,5000	EUR	2	XPAR	20210514329473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:58.8	FR0000120321	351,5000	EUR	3	XPAR	20210514329729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:58.8	FR0000120321	351,5000	EUR	19	DXE	258Q00BTE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:44:58.8	FR0000120321	351,5000	EUR	2	DXE	258Q00BTF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:45:18.8	FR0000120321	351,5000	EUR	6	XPAR	20210514336129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:45:18.8	FR0000120321	351,5000	EUR	21	XPAR	20210514336385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:45:48.4	FR0000120321	351,4000	EUR	2	TQE	E05xulG69sKx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:45:48.4	FR0000120321	351,4000	EUR	14	DXE	258Q00C1Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:45:48.4	FR0000120321	351,4000	EUR	4	TQE	E05xulG69sKh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:45:48.4	FR0000120321	351,4000	EUR	2	TQE	E05xulG69sKl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:45:48.4	FR0000120321	351,4000	EUR	6	TQE	E05xulG69sIo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:46:57.2	FR0000120321	351,7000	EUR	66	XPAR	20210514347905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 08:46:57.2	FR0000120321	351,7000	EUR	20	XPAR	20210514348161	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:46:57.7	FR0000120321	351,7000	EUR	82	XPAR	20210514348417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:46:57.9	FR0000120321	351,7000	EUR	16	XPAR	20210514349441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:47:03.9	FR0000120321	351,7000	EUR	11	XPAR	20210514350209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:47:03.9	FR0000120321	351,7000	EUR	13	DXE	258000C9Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:47:12.9	FR0000120321	351,7500	EUR	9	XPAR	20210514352257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:47:55.0	FR0000120321	351,9500	EUR	16	DXE	258000CEN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:47:55.5	FR0000120321	351,9500	EUR	34	XPAR	20210514357121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:00.0	FR0000120321	352,0500	EUR	13	DXE	258000CFW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:05.5	FR0000120321	352,0000	EUR	32	DXE	258000CHI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:05.5	FR0000120321	352,0000	EUR	40	XPAR	20210514360961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:06.5	FR0000120321	352,0000	EUR	21	XPAR	20210514361473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:24.0	FR0000120321	351,9500	EUR	25	XPAR	20210514363265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:24.0	FR0000120321	351,9500	EUR	19	DXE	258000CIJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:24.0	FR0000120321	351,9500	EUR	24	TQE	E05xuiGG6ABV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:24.0	FR0000120321	351,9500	EUR	8	XPAR	20210514367873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:24.0	FR0000120321	351,9500	EUR	4	XPAR	20210514368129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:24.0	FR0000120321	351,9500	EUR	8	TQE	E05xuiGG6A82z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:24.0	FR0000120321	351,9000	EUR	11	DXE	258000CK3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:27.0	FR0000120321	351,8000	EUR	9	XPAR	20210514369409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:27.0	FR0000120321	351,7500	EUR	21	DXE	258000CL7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:28.0	FR0000120321	351,7500	EUR	2	DXE	258000CLC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:28.0	FR0000120321	351,7000	EUR	26	DXE	258000CLH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:31.0	FR0000120321	351,7000	EUR	5	XPAR	20210514375041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:39.0	FR0000120321	351,7000	EUR	8	XPAR	20210514379939	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:48:39.0	FR0000120321	351,7000	EUR	1	XPAR	20210514379649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:49:22.0	FR0000120321	351,9000	EUR	23	XPAR	20210514385537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:50:06.0	FR0000120321	352,0500	EUR	12	XPAR	20210514391425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:50:06.0	FR0000120321	352,0500	EUR	69	XPAR	20210514391681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:50:26.0	FR0000120321	352,0500	EUR	38	XPAR	20210514393985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:50:26.0	FR0000120321	352,0500	EUR	7	TQE	E05xuiGG6AJCv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:50:26.0	FR0000120321	352,0500	EUR	7	TQE	E05xuiGG6AJDs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:50:46.0	FR0000120321	351,9000	EUR	35	XPAR	20210514395777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:50:53.0	FR0000120321	351,9500	EUR	5	DXE	258000D13	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:50:58.0	FR0000120321	351,9500	EUR	33	XPAR	20210514398081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:50:58.0	FR0000120321	351,9500	EUR	24	DXE	258000D1X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:50:58.0	FR0000120321	351,9500	EUR	5	TQE	E05xuiGG6ALuG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:50:58.0	FR0000120321	351,9500	EUR	3	TQE	E05xuiGG6ALuL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:50:59.0	FR0000120321	351,9500	EUR	3	TQE	E05xuiGG6ALvR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:51:06.0	FR0000120321	351,8500	EUR	10	XPAR	20210514402433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:51:15.0	FR0000120321	351,8000	EUR	23	XPAR	20210514403457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:51:16.0	FR0000120321	351,8000	EUR	12	TQE	E05xuiGG6ANvD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:51:41.0	FR0000120321	351,9500	EUR	34	XPAR	20210514406017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:51:44.0	FR0000120321	351,9000	EUR	32	XPAR	20210514406785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:51:45.0	FR0000120321	351,9000	EUR	2	DXE	258000DAB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:51:46.0	FR0000120321	351,9000	EUR	1	DXE	258000DAP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:51:46.0	FR0000120321	351,9000	EUR	5	DXE	258000DAQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:51:50.0	FR0000120321	351,8500	EUR	2	TQE	E05xuiGG6AS13	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:51:50.0	FR0000120321	351,8500	EUR	19	DXE	258000DB6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:51:50.0	FR0000120321	351,8500	EUR	7	XPAR	20210514407041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:51:50.0	FR0000120321	351,8500	EUR	13	XPAR	20210514407297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:51:59.0	FR0000120321	351,8000	EUR	7	TQE	E05xuiGG6ASkv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:51:59.0	FR0000120321	351,8000	EUR	10	DXE	258000DB8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:52:25.0	FR0000120321	351,6000	EUR	51	XPAR	20210514409601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:53:02.0	FR0000120321	351,6500	EUR	12	XPAR	20210514411905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:53:02.0	FR0000120321	351,6500	EUR	13	XPAR	20210514412161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:53:02.0	FR0000120321	351,6500	EUR	9	XPAR	20210514412417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:53:47.0	FR0000120321	351,7500	EUR	26	DXE	258000DOR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:53:47.0	FR0000120321	351,7500	EUR	24	XPAR	20210514416257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:53:47.0	FR0000120321	351,7000	EUR	3	TQE	E05xuiGG6AcdT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:53:47.0	FR0000120321	351,7500	EUR	4	TQE	E05xuiGG6Acdu	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:53:47.0	FR0000120321	351,7500	EUR	4	TQE	E05xuiGG6Ac3s	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:54:05.0	FR0000120321	351,7000	EUR	13	XPAR	20210514417793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:54:05.0	FR0000120321	351,7000	EUR	13	XPAR	20210514418049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:56:07.0	FR0000120321	351,8500	EUR	1	TQE	E05xuiGG6ApzQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:56:07.0	FR0000120321	351,8500	EUR	1	DXE	258000E7N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 08:56:07.0	FR0000120321	351,8500	EUR	17	DXE	258000E7O	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:07.4	FR0000120321	351,8500	EUR	7	TQE	E05xulG6Apzs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:07.4	FR0000120321	351,8500	EUR	5	XPAR	20210514426241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:07.4	FR0000120321	351,8500	EUR	15	XPAR	20210514426497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:07.4	FR0000120321	351,8500	EUR	12	XPAR	20210514426753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:27.1	FR0000120321	351,8500	EUR	35	XPAR	20210514427777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:27.8	FR0000120321	351,8500	EUR	4	TQE	E05xulG6AryU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:28.3	FR0000120321	351,8500	EUR	11	DXE	258Q00EAO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:28.8	FR0000120321	351,8500	EUR	4	TQE	E05xulG6AS3b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:28.9	FR0000120321	351,8500	EUR	8	XPAR	20210514428033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:28.9	FR0000120321	351,8500	EUR	15	DXE	258Q00EAS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:32.5	FR0000120321	351,8500	EUR	7	DXE	258Q00EAK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:32.5	FR0000120321	351,8500	EUR	10	DXE	258Q00EAL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:32.5	FR0000120321	351,8500	EUR	15	DXE	258Q00EAM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:32.5	FR0000120321	351,8500	EUR	20	DXE	258Q00EAN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:32.5	FR0000120321	351,8500	EUR	4	XPAR	20210514429825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:56:33.8	FR0000120321	351,8500	EUR	39	XPAR	20210514430593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:57:03.1	FR0000120321	351,9000	EUR	47	XPAR	20210514431873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:57:03.1	FR0000120321	351,9000	EUR	1	TQE	E05xulG6AuqZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:57:03.1	FR0000120321	351,9000	EUR	17	DXE	258Q00EOD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:57:03.1	FR0000120321	351,9000	EUR	17	TQE	E05xulG6Auqj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:58:57.5	FR0000120321	352,1000	EUR	5	XPAR	20210514435201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:59:31.5	FR0000120321	352,1500	EUR	92	XPAR	20210514435969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:59:43.0	FR0000120321	352,1500	EUR	31	XPAR	20210514436993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:59:43.0	FR0000120321	352,1500	EUR	20	XPAR	20210514437249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:59:43.0	FR0000120321	352,1500	EUR	21	XPAR	20210514437505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:59:43.0	FR0000120321	352,1500	EUR	4	XPAR	20210514437761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 08:59:57.0	FR0000120321	352,1500	EUR	4	XPAR	20210514439041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:23.8	FR0000120321	352,2500	EUR	29	XPAR	20210514443649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:23.8	FR0000120321	352,2000	EUR	14	TQE	E05xulG6BD1H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:23.8	FR0000120321	352,2000	EUR	2	TQE	E05xulG6BD1K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:29.2	FR0000120321	352,2000	EUR	52	XPAR	20210514444161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:29.2	FR0000120321	352,1500	EUR	7	TQE	E05xulG6BDOP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:29.2	FR0000120321	352,1500	EUR	6	TQE	E05xulG6BDOD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:29.2	FR0000120321	352,1500	EUR	12	DXE	258Q00F13	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:29.3	FR0000120321	352,1500	EUR	20	XPAR	20210514445185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:29.3	FR0000120321	352,1500	EUR	20	XPAR	20210514445441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:29.3	FR0000120321	352,1500	EUR	5	XPAR	20210514445697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:29.3	FR0000120321	352,1500	EUR	12	TQE	E05xulG6BDR2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:29.3	FR0000120321	352,1500	EUR	20	DXE	258Q00F16	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:29.3	FR0000120321	352,1500	EUR	14	DXE	258Q00F17	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:29.3	FR0000120321	352,1500	EUR	15	XPAR	20210514445953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:29.3	FR0000120321	352,1500	EUR	1	XPAR	20210514446209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:29.3	FR0000120321	352,1500	EUR	20	XPAR	20210514446465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:50.1	FR0000120321	352,1000	EUR	11	DXE	258Q00F34	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:51.4	FR0000120321	352,1000	EUR	7	DXE	258Q00F35	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:00:51.4	FR0000120321	352,1000	EUR	30	DXE	258Q00F36	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:01:03.1	FR0000120321	352,0500	EUR	4	XPAR	20210514446977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:01:17.4	FR0000120321	352,1500	EUR	8	TQE	E05xulG6BHFp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:01:21.3	FR0000120321	352,2000	EUR	2	DXE	258Q00F69	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:01:28.5	FR0000120321	352,2000	EUR	34	DXE	258Q00F7C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:01:28.5	FR0000120321	352,2000	EUR	23	XPAR	20210514452353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:01:28.5	FR0000120321	352,2000	EUR	9	XPAR	20210514452609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:01:28.5	FR0000120321	352,2000	EUR	15	XPAR	20210514452865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:01:36.8	FR0000120321	352,2000	EUR	30	XPAR	20210514453121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:01:41.8	FR0000120321	352,2000	EUR	7	DXE	258Q00FBJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:01:41.8	FR0000120321	352,2000	EUR	39	XPAR	20210514453889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:01:41.8	FR0000120321	352,2000	EUR	25	XPAR	20210514454913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:01:41.9	FR0000120321	352,2000	EUR	50	XPAR	20210514455169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:01:41.9	FR0000120321	352,2000	EUR	9	DXE	258Q00FBY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:01:41.9	FR0000120321	352,2000	EUR	25	XPAR	20210514455425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:01:41.9	FR0000120321	352,2000	EUR	20	XPAR	20210514455681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:02:42.1	FR0000120321	352,2000	EUR	26	XPAR	20210514457729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:02:42.2	FR0000120321	352,1500	EUR	4	TQE	E05xulG6BPJj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:02:42.2	FR0000120321	352,1500	EUR	14	TQE	E05xulG6BPIW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:02:42.2	FR0000120321	352,1500	EUR	25	XPAR	20210514459521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 09:02:42.2	FR0000120321	352,1500	EUR	20	XPAR	20210514459777	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:02:42.3	FR0000120321	352,1500	EUR	15	XPAR	20210514460033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:02:42.3	FR0000120321	352,1500	EUR	9	XPAR	20210514460289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:02:42.3	FR0000120321	352,2000	EUR	30	DXE	258Q00FIJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:02:43.4	FR0000120321	352,2000	EUR	3	DXE	258Q00FIJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:02:44.3	FR0000120321	352,2000	EUR	1	DXE	258Q00FK5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:02:44.4	FR0000120321	352,2000	EUR	5	DXE	258Q00FK6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:02:45.3	FR0000120321	352,2000	EUR	1	DXE	258Q00FKO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:03:11.6	FR0000120321	352,1500	EUR	29	XPAR	20210514460801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:03:11.6	FR0000120321	352,2000	EUR	10	DXE	258Q00FM8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:03:11.6	FR0000120321	352,2000	EUR	20	DXE	258Q00FM9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:03:12.2	FR0000120321	352,2000	EUR	8	DXE	258Q00FMA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:03:12.2	FR0000120321	352,2000	EUR	9	DXE	258Q00FMB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:03:39.0	FR0000120321	352,2000	EUR	5	DXE	258Q00FOM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:03:49.4	FR0000120321	352,2000	EUR	6	DXE	258Q00FFQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:03:49.5	FR0000120321	352,2000	EUR	10	DXE	258Q00FFS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:03:50.3	FR0000120321	352,1500	EUR	2	TQE	E05xulG6BVGZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:03:50.3	FR0000120321	352,2000	EUR	7	DXE	258Q00FPZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:03:52.1	FR0000120321	352,2000	EUR	15	DXE	258Q00QFC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:03:53.0	FR0000120321	352,2000	EUR	20	DXE	258Q00QOQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:04:34.3	FR0000120321	352,2500	EUR	4	XPAR	20210514466177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:04:34.3	FR0000120321	352,2500	EUR	47	XPAR	20210514466433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:04:34.4	FR0000120321	352,2500	EUR	38	DXE	258Q00FW3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:04:34.4	FR0000120321	352,2500	EUR	25	XPAR	20210514466689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:04:34.4	FR0000120321	352,2500	EUR	5	DXE	258Q00FW5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:05:04.0	FR0000120321	352,2500	EUR	10	XPAR	20210514467713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:09.4	FR0000120321	352,3000	EUR	25	XPAR	20210514470273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:09.4	FR0000120321	352,3000	EUR	19	DXE	258Q00G51	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:09.4	FR0000120321	352,3000	EUR	29	XPAR	20210514470529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:09.5	FR0000120321	352,3000	EUR	20	XPAR	20210514471041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:09.5	FR0000120321	352,3000	EUR	20	XPAR	20210514471297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:18.8	FR0000120321	352,2500	EUR	35	DXE	258Q00G75	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:18.8	FR0000120321	352,2500	EUR	2	XPAR	20210514472321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:18.8	FR0000120321	352,2500	EUR	1	TQE	E05xulG6BhhX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:22.8	FR0000120321	352,2000	EUR	38	XPAR	20210514472833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:31.1	FR0000120321	352,2000	EUR	17	DXE	258Q00G97	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:31.1	FR0000120321	352,2000	EUR	4	DXE	258Q00G98	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:31.1	FR0000120321	352,2000	EUR	17	DXE	258Q00G99	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:31.1	FR0000120321	352,2000	EUR	47	XPAR	20210514477441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:31.1	FR0000120321	352,2000	EUR	14	DXE	258Q00G9D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:31.1	FR0000120321	352,2000	EUR	11	DXE	258Q00G9E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:06:56.3	FR0000120321	352,1500	EUR	37	XPAR	20210514478209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:07:27.2	FR0000120321	352,2000	EUR	2	XPAR	20210514482561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:07:27.2	FR0000120321	352,2000	EUR	10	XPAR	20210514482817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:07:27.2	FR0000120321	352,2000	EUR	20	XPAR	20210514483079	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:07:27.2	FR0000120321	352,2000	EUR	1	XPAR	20210514483329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:07:29.2	FR0000120321	352,2000	EUR	17	TQE	E05xulG6BhFQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:08:04.1	FR0000120321	352,1500	EUR	22	DXE	258Q00G9Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:08:04.1	FR0000120321	352,1500	EUR	76	XPAR	20210514483841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:08:04.1	FR0000120321	352,1500	EUR	17	DXE	258Q00GIZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:08:05.4	FR0000120321	352,1500	EUR	2	DXE	258Q00GJ5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:08:05.5	FR0000120321	352,1500	EUR	4	TQE	E05xulG6BpyW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:08:23.5	FR0000120321	352,1000	EUR	8	TQE	E05xulG6BhRbE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:08:23.5	FR0000120321	352,1000	EUR	10	TQE	E05xulG6Bhrg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:08:23.5	FR0000120321	352,0500	EUR	37	XPAR	20210514485121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:08:23.5	FR0000120321	352,0500	EUR	1	XPAR	20210514485377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:08:23.5	FR0000120321	352,0500	EUR	32	DXE	258Q00GLJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:08:24.6	FR0000120321	352,0500	EUR	10	TQE	E05xulG6BhRd6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:08:24.6	FR0000120321	352,0500	EUR	7	TQE	E05xulG6BhRdO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:08:24.6	FR0000120321	352,1000	EUR	3	TQE	E05xulG6BhRdQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:09:15.4	FR0000120321	352,0500	EUR	60	XPAR	20210514489473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:09:44.0	FR0000120321	352,1000	EUR	12	DXE	258Q00GVF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:09:44.0	FR0000120321	352,1000	EUR	5	DXE	258Q00GVG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:09:44.0	FR0000120321	352,1000	EUR	12	DXE	258Q00GVH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:10:03.2	FR0000120321	352,0500	EUR	4	XPAR	20210514491009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:10:24.6	FR0000120321	352,0500	EUR	33	XPAR	20210514491265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:10:24.6	FR0000120321	352,0500	EUR	28	XPAR	20210514491521	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:10:32.2	FR0000120321	352,0500	EUR	5	DXE	258000GZH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:10:45.5	FR0000120321	352,0000	EUR	32	DXE	258000H08	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:10:45.5	FR0000120321	352,0000	EUR	33	XPAR	20210514494081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:10:46.7	FR0000120321	352,0000	EUR	2	TQE	E05xulGG6CZJH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:10:46.7	FR0000120321	352,0000	EUR	1	TQE	E05xulGG6CZ2I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:11:09.5	FR0000120321	352,0500	EUR	46	XPAR	20210514498177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:11:09.9	FR0000120321	352,0500	EUR	6	XPAR	20210514499713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:11:09.9	FR0000120321	352,0500	EUR	3	XPAR	20210514499969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:11:11.0	FR0000120321	352,1000	EUR	20	XPAR	20210514502529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:11:11.0	FR0000120321	352,1000	EUR	15	XPAR	20210514502785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:11:11.0	FR0000120321	352,1000	EUR	17	XPAR	20210514503041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:11:52.0	FR0000120321	352,1000	EUR	3	TQE	E05xulGG6C7SP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:12:05.8	FR0000120321	352,1500	EUR	9	XPAR	20210514504577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:12:40.7	FR0000120321	352,1000	EUR	55	XPAR	20210514505857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:00.0	FR0000120321	352,0500	EUR	27	XPAR	20210514506881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:00.0	FR0000120321	352,0500	EUR	27	XPAR	20210514507137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:00.0	FR0000120321	352,0500	EUR	5	DXE	258000HFE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:00.0	FR0000120321	352,0500	EUR	15	TQE	E05xulGG6Cmi	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:00.0	FR0000120321	352,0500	EUR	28	DXE	258000HFF7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:00.0	FR0000120321	352,0500	EUR	9	TQE	E05xulGG6Cco7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:00.0	FR0000120321	352,0500	EUR	9	TQE	E05xulGG6Cco9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:00.0	FR0000120321	352,0500	EUR	9	TQE	E05xulGG6CcpR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:00.0	FR0000120321	352,0500	EUR	2	TQE	E05xulGG6CcpT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:00.0	FR0000120321	352,0500	EUR	7	TQE	E05xulGG6CCq9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:01.6	FR0000120321	352,0500	EUR	3	DXE	258000HFE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:37.5	FR0000120321	352,0500	EUR	6	DXE	258000HIY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:53.3	FR0000120321	352,0000	EUR	50	DXE	258000HLK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:53.3	FR0000120321	352,0000	EUR	12	TQE	E05xulGG6CHE8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:53.3	FR0000120321	352,0000	EUR	37	XPAR	20210514508417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:53.3	FR0000120321	352,0000	EUR	9	TQE	E05xulGG6CHEq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:53.3	FR0000120321	352,0000	EUR	6	TQE	E05xulGG6CHes	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:53.3	FR0000120321	352,0000	EUR	4	TQE	E05xulGG6CHFw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:13:53.3	FR0000120321	352,0000	EUR	8	TQE	E05xulGG6CHFW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:14:01.2	FR0000120321	351,9500	EUR	13	XPAR	20210514509697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:14:01.2	FR0000120321	351,9500	EUR	28	XPAR	20210514509953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:14:01.2	FR0000120321	351,9000	EUR	28	DXE	258000HMD4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:14:01.3	FR0000120321	351,9000	EUR	51	XPAR	20210514510209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:14:20.8	FR0000120321	351,9500	EUR	18	DXE	258000HOR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:14:20.8	FR0000120321	351,9500	EUR	14	DXE	258000HOS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:14:20.8	FR0000120321	351,9500	EUR	10	XPAR	20210514514305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:14:20.8	FR0000120321	351,9500	EUR	2	XPAR	20210514514561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:14:21.2	FR0000120321	351,9500	EUR	12	DXE	258000HOW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:14:44.8	FR0000120321	352,0000	EUR	16	DXE	258000HR1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:14:45.0	FR0000120321	352,0000	EUR	12	DXE	258000HR2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:14:45.0	FR0000120321	352,0000	EUR	6	DXE	258000HR3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:15:01.2	FR0000120321	351,9500	EUR	6	XPAR	20210514515841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:15:01.2	FR0000120321	351,9500	EUR	38	XPAR	20210514516097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:15:01.2	FR0000120321	351,9500	EUR	12	XPAR	20210514516353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:15:01.2	FR0000120321	351,9500	EUR	37	DXE	258000HTK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:15:01.2	FR0000120321	351,9500	EUR	7	TQE	E05xulGG6CMXR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:15:01.2	FR0000120321	351,9500	EUR	5	TQE	E05xulGG6CMXY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:15:01.2	FR0000120321	351,9500	EUR	27	DXE	258000HTO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:16:14.8	FR0000120321	352,1000	EUR	20	XPAR	20210514518145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:16:14.8	FR0000120321	352,1000	EUR	20	XPAR	20210514518401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:16:14.8	FR0000120321	352,1000	EUR	7	XPAR	20210514518657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:17:11.2	FR0000120321	352,2000	EUR	64	XPAR	20210514521217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:17:11.2	FR0000120321	352,2000	EUR	6	TQE	E05xulGG6CXt6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:17:11.3	FR0000120321	352,2000	EUR	6	TQE	E05xulGG6CXth	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:17:13.3	FR0000120321	352,1500	EUR	23	XPAR	20210514521985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:17:13.4	FR0000120321	352,1500	EUR	26	XPAR	20210514522241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:17:22.2	FR0000120321	352,1500	EUR	15	XPAR	20210514522497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:17:22.2	FR0000120321	352,2000	EUR	33	DXE	258000I8T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:17:22.2	FR0000120321	352,2000	EUR	15	DXE	258000I8U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:17:26.3	FR0000120321	352,2500	EUR	4	TQE	E05xulGG6CZ3M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:18:01.4	FR0000120321	352,3000	EUR	52	XPAR	20210514526081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:18:01.4	FR0000120321	352,3000	EUR	6	TQE	E05xulGG6C9B8	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:18:06.8	FR0000120321	352,3000	EUR	8	TQE	E05xulGG6Cjb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:18:06.8	FR0000120321	352,3000	EUR	45	XPAR	20210514526593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:19:18.0	FR0000120321	352,4000	EUR	37	XPAR	20210514529665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:19:18.0	FR0000120321	352,4000	EUR	25	XPAR	20210514529921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:19:18.0	FR0000120321	352,4000	EUR	20	XPAR	20210514530177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:19:18.0	FR0000120321	352,4000	EUR	15	XPAR	20210514530433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:19:18.0	FR0000120321	352,4000	EUR	9	XPAR	20210514530689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:19:20.9	FR0000120321	352,3500	EUR	23	DXE	258000IQK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:19:20.9	FR0000120321	352,3500	EUR	10	TQE	E05xulGG6JMe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:19:20.9	FR0000120321	352,3500	EUR	44	XPAR	20210514531201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:19:21.0	FR0000120321	352,3500	EUR	13	XPAR	20210514531457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:20:44.5	FR0000120321	352,4500	EUR	7	XPAR	20210514534017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:20:44.5	FR0000120321	352,4500	EUR	8	TQE	E05xulGG6CpWx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:20:44.5	FR0000120321	352,4500	EUR	1	TQE	E05xulGG6CpWz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:20:44.5	FR0000120321	352,4500	EUR	26	XPAR	20210514534273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:20:50.5	FR0000120321	352,4500	EUR	7	TQE	E05xulGG6Cpw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:20:50.5	FR0000120321	352,4500	EUR	38	XPAR	20210514534529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:20:50.5	FR0000120321	352,4500	EUR	15	XPAR	20210514534785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:20:50.5	FR0000120321	352,4500	EUR	1	XPAR	20210514535041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:20:58.9	FR0000120321	352,4500	EUR	27	XPAR	20210514536065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:21:02.0	FR0000120321	352,4000	EUR	56	XPAR	20210514536577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:21:41.4	FR0000120321	352,5000	EUR	13	XPAR	20210514540929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:21:41.4	FR0000120321	352,5000	EUR	20	XPAR	20210514541185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:21:41.4	FR0000120321	352,5000	EUR	9	XPAR	20210514541441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:21:41.4	FR0000120321	352,5000	EUR	5	XPAR	20210514541697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:21:50.7	FR0000120321	352,4500	EUR	30	XPAR	20210514542977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:21:50.7	FR0000120321	352,4500	EUR	21	XPAR	20210514543489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:21:50.7	FR0000120321	352,4500	EUR	15	XPAR	20210514543745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:00.4	FR0000120321	352,4000	EUR	8	TQE	E05xulGG6CvX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:06.2	FR0000120321	352,4000	EUR	71	XPAR	20210514544769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:06.2	FR0000120321	352,4000	EUR	5	TQE	E05xulGG6CwZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:06.2	FR0000120321	352,4000	EUR	5	TQE	E05xulGG6CxO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:14.0	FR0000120321	352,3500	EUR	21	XPAR	20210514545793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:14.0	FR0000120321	352,3500	EUR	24	XPAR	20210514546049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:20.7	FR0000120321	352,3000	EUR	34	XPAR	20210514546561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:20.7	FR0000120321	352,3000	EUR	11	DXE	258000I55	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:20.7	FR0000120321	352,3000	EUR	8	DXE	258000I56	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:26.8	FR0000120321	352,2500	EUR	12	XPAR	20210514547073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:26.8	FR0000120321	352,2500	EUR	6	XPAR	20210514547329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:26.8	FR0000120321	352,2000	EUR	7	DXE	258000I7F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:36.8	FR0000120321	352,2000	EUR	19	XPAR	20210514550913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:36.8	FR0000120321	352,2000	EUR	15	DXE	258000IA6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:36.8	FR0000120321	352,2000	EUR	5	TQE	E05xulGG6DOvA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:38.8	FR0000120321	352,2000	EUR	8	XPAR	20210514552961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:22:38.8	FR0000120321	352,2000	EUR	6	DXE	258000IAV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:23:22.3	FR0000120321	352,2000	EUR	19	XPAR	20210514556545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:23:22.3	FR0000120321	352,2000	EUR	25	XPAR	20210514556801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:24:31.1	FR0000120321	352,1500	EUR	18	DXE	258000JNC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:24:31.1	FR0000120321	352,1500	EUR	6	TQE	E05xulGG6DAYS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:24:31.1	FR0000120321	352,1500	EUR	36	XPAR	20210514557569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:24:31.6	FR0000120321	352,1000	EUR	10	TQE	E05xulGG6DAZU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:24:31.6	FR0000120321	352,1000	EUR	4	TQE	E05xulGG6DAZW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:24:31.6	FR0000120321	352,1000	EUR	6	TQE	E05xulGG6DAaM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:25:07.2	FR0000120321	352,0500	EUR	5	TQE	E05xulGG6DDIK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:25:07.2	FR0000120321	352,0500	EUR	75	XPAR	20210514563201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:25:37.8	FR0000120321	352,0500	EUR	9	DXE	258000I54	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:25:48.8	FR0000120321	352,1000	EUR	30	DXE	258000I5K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:25:49.8	FR0000120321	352,1000	EUR	40	DXE	258000I5M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:26:01.8	FR0000120321	352,2000	EUR	19	XPAR	20210514572417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:26:01.8	FR0000120321	352,2000	EUR	8	XPAR	20210514572673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:26:01.8	FR0000120321	352,2000	EUR	25	XPAR	20210514572929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:26:01.8	FR0000120321	352,2000	EUR	3	XPAR	20210514573185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:26:01.8	FR0000120321	352,2000	EUR	12	TQE	E05xulGG6DHY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:26:24.8	FR0000120321	352,1500	EUR	30	DXE	258000IYF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:26:24.8	FR0000120321	352,1500	EUR	5	TQE	E05xulGG6DK3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 09:26:24.8	FR0000120321	352,1500	EUR	103	XPAR	20210514576769	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:26:25.3	FR0000120321	352,1000	EUR	24	DXE	258Q00JYU	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:26:25.3	FR0000120321	352,1000	EUR	55	XPAR	20210514580353	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:27:35.1	FR0000120321	352,1500	EUR	54	XPAR	20210514583169	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:27:36.4	FR0000120321	352,1000	EUR	4	DXE	258Q00K9L	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:27:36.4	FR0000120321	352,1000	EUR	17	DXE	258Q00K9L	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:28:24.0	FR0000120321	352,1500	EUR	20	XPAR	20210514585217	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:28:24.0	FR0000120321	352,1500	EUR	10	XPAR	20210514585473	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:28:24.0	FR0000120321	352,1500	EUR	15	XPAR	20210514585729	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:28:24.0	FR0000120321	352,1500	EUR	12	DXE	258Q00KE0	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:28:24.0	FR0000120321	352,1500	EUR	12	DXE	258Q00KE2	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:28:24.0	FR0000120321	352,1500	EUR	5	DXE	258Q00KE3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:28:24.1	FR0000120321	352,1500	EUR	5	DXE	258Q00KE5	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:31:10.2	FR0000120321	352,3000	EUR	9	TQE	E05xulG6Ddmt	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:31:10.2	FR0000120321	352,3000	EUR	1	TQE	E05xulG6Ddmv	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:31:10.8	FR0000120321	352,3000	EUR	7	TQE	E05xulG6Ddqv	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:31:10.8	FR0000120321	352,3000	EUR	2	TQE	E05xulG6Ddqt	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:31:10.8	FR0000120321	352,3000	EUR	9	TQE	E05xulG6Ddqv	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:31:10.8	FR0000120321	352,3000	EUR	7	TQE	E05xulG6Ddqx	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:31:32.2	FR0000120321	352,2500	EUR	21	DXE	258Q00KIU	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:31:32.2	FR0000120321	352,2500	EUR	53	XPAR	20210514587009	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:31:54.8	FR0000120321	352,3000	EUR	7	TQE	E05xulG6DgpX	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:32:02.2	FR0000120321	352,3000	EUR	10	TQE	E05xulG6DhJUV	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:32:02.5	FR0000120321	352,3000	EUR	9	TQE	E05xulG6DhaF	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:32:04.3	FR0000120321	352,3000	EUR	7	TQE	E05xulG6DhkH2	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:32:13.8	FR0000120321	352,3000	EUR	9	TQE	E05xulG6DyIr	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:32:57.2	FR0000120321	352,2500	EUR	38	XPAR	20210514588545	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:32:57.2	FR0000120321	352,2500	EUR	17	DXE	258Q00L37	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:32:58.3	FR0000120321	352,2500	EUR	9	XPAR	20210514589057	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:32:58.3	FR0000120321	352,2500	EUR	20	XPAR	20210514589313	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:32:58.4	FR0000120321	352,2500	EUR	6	XPAR	20210514589569	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:34:58.5	FR0000120321	352,3000	EUR	13	DXE	258Q00LF4	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:34:59.0	FR0000120321	352,3000	EUR	6	DXE	258Q00LF5	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:34:59.0	FR0000120321	352,3000	EUR	15	DXE	258Q00LF6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:34:59.0	FR0000120321	352,3000	EUR	7	DXE	258Q00LF7	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:35:12.8	FR0000120321	352,4000	EUR	9	DXE	258Q00LH3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:35:12.8	FR0000120321	352,4000	EUR	10	TQE	E05xulG6DwhnH	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:35:12.8	FR0000120321	352,4000	EUR	38	XPAR	20210514594433	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:35:13.4	FR0000120321	352,4000	EUR	11	DXE	258Q00LH2	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:35:13.4	FR0000120321	352,4000	EUR	2	DXE	258Q00LIO	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:35:14.3	FR0000120321	352,4000	EUR	20	XPAR	20210514594945	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:35:14.3	FR0000120321	352,4000	EUR	1	XPAR	20210514595201	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:35:14.3	FR0000120321	352,4000	EUR	6	XPAR	20210514595457	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:35:21.1	FR0000120321	352,4000	EUR	4	XPAR	20210514595969	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:35:21.1	FR0000120321	352,4000	EUR	4	XPAR	20210514596225	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:35:24.1	FR0000120321	352,3500	EUR	33	XPAR	20210514596737	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:35:24.5	FR0000120321	352,3500	EUR	6	XPAR	20210514596993	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:35:24.5	FR0000120321	352,3500	EUR	1	XPAR	20210514597249	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:35:25.4	FR0000120321	352,3500	EUR	10	XPAR	20210514597505	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:35:25.5	FR0000120321	352,3500	EUR	28	XPAR	20210514597761	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:36:03.3	FR0000120321	352,4500	EUR	7	XPAR	20210514598529	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:36:05.1	FR0000120321	352,4500	EUR	6	XPAR	20210514598785	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:36:05.5	FR0000120321	352,4500	EUR	10	XPAR	20210514599041	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:36:05.5	FR0000120321	352,4500	EUR	6	XPAR	20210514599297	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:12.2	FR0000120321	352,6000	EUR	15	XPAR	20210514603649	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:12.2	FR0000120321	352,6000	EUR	35	XPAR	20210514603905	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:12.2	FR0000120321	352,6000	EUR	35	DXE	258Q00LVL	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:12.2	FR0000120321	352,5500	EUR	7	TQE	E05xulG6G6B8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:12.2	FR0000120321	352,4000	EUR	8	TQE	E05xulG6G6E6	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:12.2	FR0000120321	352,4000	EUR	20	XPAR	20210514608769	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:12.2	FR0000120321	352,4500	EUR	15	XPAR	20210514609025	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:12.2	FR0000120321	352,4500	EUR	9	XPAR	20210514609281	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:12.2	FR0000120321	352,4500	EUR	4	XPAR	20210514609537	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:12.3	FR0000120321	352,4500	EUR	28	DXE	258Q00LVY	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:12.3	FR0000120321	352,5000	EUR	20	DXE	258Q00LV0	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:12.3	FR0000120321	352,5000	EUR	8	DXE	258Q00LW1	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:27.7	FR0000120321	352,5500	EUR	9	DXE	258Q00LXK	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:27.7	FR0000120321	352,5500	EUR	75	XPAR	20210514611329	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:27.7	FR0000120321	352,5500	EUR	3	DXE	258Q00LX	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:28.4	FR0000120321	352,5500	EUR	6	DXE	258Q00LQ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:28.4	FR0000120321	352,5500	EUR	15	DXE	258Q00LXR	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:28.5	FR0000120321	352,5500	EUR	4	XPAR	20210514612353	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:28.5	FR0000120321	352,5500	EUR	20	XPAR	20210514612609	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:28.5	FR0000120321	352,5500	EUR	20	XPAR	20210514612865	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:28.5	FR0000120321	352,5500	EUR	15	XPAR	20210514613121	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:29.0	FR0000120321	352,5500	EUR	8	XPAR	20210514613377	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:43.4	FR0000120321	352,6000	EUR	13	DXE	258Q00L2T	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:43.4	FR0000120321	352,6000	EUR	3	DXE	258Q00L2U	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:43.4	FR0000120321	352,6000	EUR	9	TQE	E05xulGG6SHy	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:43.8	FR0000120321	352,6000	EUR	25	XPAR	20210514613889	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:43.8	FR0000120321	352,6000	EUR	13	XPAR	20210514614145	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:43.8	FR0000120321	352,6000	EUR	20	XPAR	20210514614401	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:47.2	FR0000120321	352,5500	EUR	52	XPAR	20210514615169	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:47.2	FR0000120321	352,5500	EUR	20	XPAR	20210514615425	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:47.2	FR0000120321	352,5500	EUR	15	XPAR	20210514615681	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:47.2	FR0000120321	352,5500	EUR	10	XPAR	20210514615937	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:47.2	FR0000120321	352,5500	EUR	20	XPAR	20210514616193	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:37:47.2	FR0000120321	352,5500	EUR	9	XPAR	20210514616449	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:38:18.5	FR0000120321	352,5500	EUR	5	TQE	E05xulGG6CDI	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:38:19.7	FR0000120321	352,5000	EUR	12	XPAR	20210514617729	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:38:19.7	FR0000120321	352,5000	EUR	48	XPAR	20210514615425	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:38:30.1	FR0000120321	352,4500	EUR	33	XPAR	20210514618241	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:39:00.1	FR0000120321	352,4000	EUR	37	DXE	258Q00M7H	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:39:01.7	FR0000120321	352,4000	EUR	6	DXE	258Q00M7K	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:39:03.3	FR0000120321	352,4000	EUR	26	DXE	258Q00M81	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:39:03.3	FR0000120321	352,4000	EUR	20	XPAR	20210514619521	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:39:03.3	FR0000120321	352,4000	EUR	14	XPAR	20210514619777	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:39:11.7	FR0000120321	352,3500	EUR	1	TQE	E05xulGG6FkR	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:41:15.3	FR0000120321	352,5500	EUR	12	TQE	E05xulGG6P5x	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:41:15.3	FR0000120321	352,5500	EUR	68	XPAR	20210514623617	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:41:15.4	FR0000120321	352,5500	EUR	10	TQE	E05xulGG6PtB	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:41:15.4	FR0000120321	352,5500	EUR	3	TQE	E05xulGG6EPt	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:41:18.2	FR0000120321	352,5000	EUR	9	XPAR	20210514624641	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:41:21.5	FR0000120321	352,5000	EUR	11	DXE	258Q00MNO	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:41:21.5	FR0000120321	352,5000	EUR	6	DXE	258Q00MNI	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:41:24.0	FR0000120321	352,4500	EUR	12	DXE	258Q00MNU	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:41:24.0	FR0000120321	352,4500	EUR	12	DXE	258Q00MNV	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:42:23.0	FR0000120321	352,6500	EUR	22	DXE	258Q00MUG	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:43:50.0	FR0000120321	352,7500	EUR	41	XPAR	20210514630273	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:43:50.0	FR0000120321	352,7000	EUR	11	XPAR	20210514630529	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:43:50.0	FR0000120321	352,7500	EUR	36	DXE	258Q00NZM	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:43:59.5	FR0000120321	352,7000	EUR	23	DXE	258Q00NZM	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:43:59.5	FR0000120321	352,7000	EUR	45	XPAR	20210514631553	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:43:59.5	FR0000120321	352,7000	EUR	16	TQE	E05xulGG6Cqf	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:43:59.5	FR0000120321	352,7000	EUR	14	XPAR	20210514631809	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:43:59.5	FR0000120321	352,7000	EUR	10	TQE	E05xulGG6C5I	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:44:00.0	FR0000120321	352,7000	EUR	10	DXE	258Q00NZ3W	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:44:00.0	FR0000120321	352,7000	EUR	23	DXE	258Q00NZ3X	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:44:00.0	FR0000120321	352,7000	EUR	10	DXE	258Q00NZ41	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:44:00.0	FR0000120321	352,7000	EUR	20	DXE	258Q00NZ42	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:44:00.0	FR0000120321	352,7000	EUR	3	DXE	258Q00NZ44	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:45:05.4	FR0000120321	352,7000	EUR	9	TQE	E05xulGG6Hjm	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:45:05.8	FR0000120321	352,7000	EUR	24	DXE	258Q00NZ9P	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:45:05.8	FR0000120321	352,7000	EUR	61	XPAR	20210514635905	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:45:18.5	FR0000120321	352,7000	EUR	5	TQE	E05xulGG6ElMg	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:45:30.0	FR0000120321	352,6500	EUR	61	XPAR	20210514636673	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:45:30.8	FR0000120321	352,6500	EUR	23	DXE	258Q00NB0	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:45:30.5	FR0000120321	352,6500	EUR	15	XPAR	20210514636929	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:45:30.5	FR0000120321	352,6500	EUR	20	XPAR	20210514637185	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:45:30.9	FR0000120321	352,6500	EUR	9	XPAR	20210514637441	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:45:30.9	FR0000120321	352,6500	EUR	9	XPAR	20210514637697	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:45:30.9	FR0000120321	352,6500	EUR	20	XPAR	20210514637953	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 09:45:30.9	FR0000120321	352,6500	EUR	3	XPAR	20210514638209	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:45:30.9	FR0000120321	352,6500	EUR	8	DXE	258Q00NBY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:45:46.4	FR0000120321	352,7000	EUR	37	DXE	258Q00NE2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:45:46.4	FR0000120321	352,7000	EUR	58	XPAR	20210514640257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:45:55.3	FR0000120321	352,7000	EUR	6	TQE	E05xulG6Ekmc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:47:04.4	FR0000120321	352,7500	EUR	20	XPAR	20210514641281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:47:04.4	FR0000120321	352,7500	EUR	10	XPAR	20210514641537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:47:04.4	FR0000120321	352,7500	EUR	15	XPAR	20210514641793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:47:04.4	FR0000120321	352,7500	EUR	20	XPAR	20210514642049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:47:04.4	FR0000120321	352,7500	EUR	6	XPAR	20210514642305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:47:41.7	FR0000120321	352,8500	EUR	2	XPAR	20210514646401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:47:41.7	FR0000120321	352,8500	EUR	56	XPAR	20210514646657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:47:41.7	FR0000120321	352,8500	EUR	12	DXE	258Q00N05	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:48:06.5	FR0000120321	352,8000	EUR	86	XPAR	20210514652033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:48:06.5	FR0000120321	352,8000	EUR	12	TQE	E05xulG6EuSE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:48:06.5	FR0000120321	352,8000	EUR	8	XPAR	E05xulG6EuT2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:49:10.8	FR0000120321	352,9000	EUR	75	XPAR	20210514656385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:49:10.8	FR0000120321	352,9000	EUR	12	XPAR	20210514656641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:49:10.8	FR0000120321	352,9000	EUR	19	DXE	258Q00NZR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:49:11.9	FR0000120321	352,8500	EUR	9	TQE	E05xulG6EzTc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:49:21.0	FR0000120321	352,8500	EUR	5	TQE	E05xulG6GF0H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:49:58.8	FR0000120321	352,8000	EUR	69	XPAR	20210514657665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:49:58.8	FR0000120321	352,8000	EUR	46	XPAR	20210514657921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:51:04.8	FR0000120321	352,8000	EUR	2	DXE	258Q000A8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:51:04.8	FR0000120321	352,8000	EUR	10	DXE	258Q000A9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:51:04.8	FR0000120321	352,8000	EUR	3	DXE	258Q000AA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:51:04.8	FR0000120321	352,8000	EUR	6	DXE	258Q000AB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:51:13.2	FR0000120321	352,8000	EUR	8	TQE	E05xulG6F8Xo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:51:21.7	FR0000120321	352,8000	EUR	5	TQE	E05xulG6GF9AF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:51:43.2	FR0000120321	352,8000	EUR	28	DXE	258Q000E7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:51:43.2	FR0000120321	352,8000	EUR	8	DXE	258Q000E8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:51:43.2	FR0000120321	352,8000	EUR	24	XPAR	20210514660737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:51:52.9	FR0000120321	352,8000	EUR	15	DXE	258Q000F6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:51:52.9	FR0000120321	352,8000	EUR	3	DXE	258Q000F7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:52:06.4	FR0000120321	352,8000	EUR	27	DXE	258Q000HV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:52:18.2	FR0000120321	352,7500	EUR	14	TQE	E05xulG6FFE1v	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:52:18.2	FR0000120321	352,7500	EUR	50	XPAR	20210514663041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:52:18.2	FR0000120321	352,7500	EUR	34	XPAR	20210514663297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:52:29.6	FR0000120321	352,7000	EUR	13	XPAR	20210514664321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:52:29.6	FR0000120321	352,7000	EUR	35	XPAR	20210514664577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:52:29.7	FR0000120321	352,7000	EUR	20	XPAR	20210514664833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:52:29.7	FR0000120321	352,7000	EUR	15	XPAR	20210514665089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:52:29.7	FR0000120321	352,7000	EUR	16	XPAR	20210514665345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:52:39.2	FR0000120321	352,6000	EUR	10	XPAR	20210514667905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:52:39.2	FR0000120321	352,6000	EUR	15	DXE	258Q000KU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:52:39.2	FR0000120321	352,6000	EUR	5	TQE	E05xulG6FGDA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:52:48.0	FR0000120321	352,5500	EUR	12	XPAR	20210514668417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:53:15.2	FR0000120321	352,5500	EUR	6	TQE	E05xulG6GF3u	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:54:13.0	FR0000120321	352,5500	EUR	34	DXE	258Q000VY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:54:18.3	FR0000120321	352,5000	EUR	9	TQE	E05xulG6GFNca	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:57:13.2	FR0000120321	352,6500	EUR	25	DXE	258Q000PU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:57:13.2	FR0000120321	352,6500	EUR	32	XPAR	20210514677121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:57:13.2	FR0000120321	352,6500	EUR	36	XPAR	20210514677377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:57:47.2	FR0000120321	352,6500	EUR	12	DXE	258Q00PND	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:57:47.2	FR0000120321	352,6500	EUR	2	DXE	258Q00PNE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:58:14.7	FR0000120321	352,6500	EUR	19	DXE	258Q00PPQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:58:14.7	FR0000120321	352,6500	EUR	43	XPAR	20210514679169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:58:25.2	FR0000120321	352,6000	EUR	23	DXE	258Q00PQZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:58:25.2	FR0000120321	352,6000	EUR	66	XPAR	20210514680193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:58:25.2	FR0000120321	352,6000	EUR	18	TQE	E05xulG6FGzZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:58:25.2	FR0000120321	352,5500	EUR	6	TQE	E05xulG6FHob	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:58:25.2	FR0000120321	352,5500	EUR	6	TQE	E05xulG6FH13	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:59:05.2	FR0000120321	352,7000	EUR	66	XPAR	20210514688129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:59:05.2	FR0000120321	352,7000	EUR	12	TQE	E05xulG6GFJoX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:59:05.2	FR0000120321	352,7000	EUR	30	DXE	258Q00PUK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:59:23.3	FR0000120321	352,7500	EUR	20	XPAR	20210514692225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:59:58.2	FR0000120321	352,7500	EUR	47	XPAR	20210514692737	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:59:58.8	FR0000120321	352,7500	EUR	20	XPAR	20210514692993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 09:59:58.8	FR0000120321	352,7500	EUR	8	TQE	E05xulGG6fNmMb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:00:14.4	FR0000120321	352,7000	EUR	19	DXE	258Q00Q2M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:00:14.4	FR0000120321	352,7000	EUR	74	XPAR	20210514694017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:00:14.4	FR0000120321	352,6500	EUR	45	XPAR	20210514694785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:00:21.3	FR0000120321	352,6000	EUR	54	XPAR	20210514695297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:00:30.9	FR0000120321	352,5500	EUR	33	XPAR	20210514696321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:00:30.9	FR0000120321	352,5000	EUR	19	DXE	258Q00Q6G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:00:34.4	FR0000120321	352,5000	EUR	5	TQE	E05xulGG6f7D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:01:13.8	FR0000120321	352,5500	EUR	5	TQE	E05xulGG6f3b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:01:13.8	FR0000120321	352,5500	EUR	4	XPAR	20210514698881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:01:13.8	FR0000120321	352,5500	EUR	42	XPAR	20210514699137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:02:00.8	FR0000120321	352,6000	EUR	56	XPAR	20210514702721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:02:30.9	FR0000120321	352,6000	EUR	24	DXE	258Q00Q6Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:02:30.9	FR0000120321	352,6000	EUR	6	TQE	E05xulGG6fjY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:03:20.8	FR0000120321	352,7000	EUR	40	XPAR	20210514708865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:03:21.6	FR0000120321	352,7000	EUR	15	DXE	258Q00QMK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:03:21.6	FR0000120321	352,7000	EUR	2	DXE	258Q00QML	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:03:22.2	FR0000120321	352,7000	EUR	20	DXE	258Q00QMM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:03:22.2	FR0000120321	352,7000	EUR	11	DXE	258Q00QMN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:03:33.0	FR0000120321	352,7000	EUR	5	DXE	258Q00QNB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:03:33.0	FR0000120321	352,7000	EUR	10	DXE	258Q00QNC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:03:33.0	FR0000120321	352,7000	EUR	20	DXE	258Q00QND	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:03:47.8	FR0000120321	352,6500	EUR	60	XPAR	20210514710913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:03:47.8	FR0000120321	352,6500	EUR	10	DXE	258Q00QNT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:03:47.8	FR0000120321	352,6500	EUR	16	DXE	258Q00QNU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:03:47.8	FR0000120321	352,6500	EUR	2	TQE	E05xulGG6G59K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:03:47.8	FR0000120321	352,6500	EUR	3	TQE	E05xulGG6G59M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:04:19.2	FR0000120321	352,6500	EUR	53	XPAR	20210514711937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:04:41.6	FR0000120321	352,6000	EUR	15	TQE	E05xulGG6G8na	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:04:41.6	FR0000120321	352,6000	EUR	14	XPAR	20210514714497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:04:41.6	FR0000120321	352,6000	EUR	9	XPAR	20210514714753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:04:41.6	FR0000120321	352,6000	EUR	5	TQE	E05xulGG6G8oG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:04:43.3	FR0000120321	352,5500	EUR	42	DXE	258Q00QTA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:04:43.3	FR0000120321	352,5500	EUR	18	XPAR	20210514715265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:04:43.3	FR0000120321	352,5500	EUR	15	DXE	258Q00QTD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:04:43.3	FR0000120321	352,5500	EUR	4	DXE	258Q00QTE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:04:45.8	FR0000120321	352,5500	EUR	23	DXE	258Q00QJT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:05:21.9	FR0000120321	352,5500	EUR	19	XPAR	20210514716289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:06:12.8	FR0000120321	352,6500	EUR	24	DXE	258Q00R1F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:06:12.8	FR0000120321	352,6500	EUR	6	DXE	258Q00R1G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:06:12.8	FR0000120321	352,6500	EUR	42	XPAR	20210514718081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:06:12.8	FR0000120321	352,6500	EUR	11	XPAR	20210514718337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:06:12.8	FR0000120321	352,6500	EUR	8	TQE	E05xulGG6Gf1K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:06:12.8	FR0000120321	352,6500	EUR	8	TQE	E05xulGG6Gf1r	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:06:28.7	FR0000120321	352,7000	EUR	40	XPAR	20210514719873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:06:51.0	FR0000120321	352,7000	EUR	5	TQE	E05xulGG6GHuo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:06:51.0	FR0000120321	352,7000	EUR	21	DXE	258Q00R4N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:07:09.4	FR0000120321	352,6500	EUR	27	DXE	258Q00R73	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:07:09.4	FR0000120321	352,6500	EUR	75	XPAR	20210514724225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:07:09.4	FR0000120321	352,7000	EUR	5	TQE	E05xulGG6GJfG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:07:10.0	FR0000120321	352,6500	EUR	9	DXE	258Q00R78	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:07:36.9	FR0000120321	352,6500	EUR	5	TQE	E05xulGG6GJh2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:07:53.3	FR0000120321	352,6500	EUR	35	XPAR	20210514728065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:08:11.0	FR0000120321	352,6500	EUR	5	TQE	E05xulGG6GNUO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:08:31.7	FR0000120321	352,6500	EUR	44	XPAR	20210514729345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:08:31.7	FR0000120321	352,6500	EUR	5	TQE	E05xulGG6GoZo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:09:14.4	FR0000120321	352,6500	EUR	5	TQE	E05xulGG6GRpE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:09:19.7	FR0000120321	352,6000	EUR	27	XPAR	20210514732929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:09:19.7	FR0000120321	352,6000	EUR	23	DXE	258Q00RKO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:09:22.9	FR0000120321	352,5500	EUR	28	DXE	258Q00RKV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:09:22.9	FR0000120321	352,5500	EUR	5	XPAR	20210514736001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:10:04.2	FR0000120321	352,7000	EUR	35	XPAR	20210514740865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:10:16.8	FR0000120321	352,7000	EUR	17	XPAR	20210514741121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:10:16.8	FR0000120321	352,7000	EUR	46	XPAR	20210514741377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4R0TD8PU41	20210514 10:10:24.7	FR0000120321	352,7000	EUR	1	TQE	E05xulGG6GJaf	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:10:39.9	FR0000120321	352,8000	EUR	9	TQE	E05xulGG6Xif	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:10:39.9	FR0000120321	352,8000	EUR	6	TQE	E05xulGG6XJB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:11:01.6	FR0000120321	352,7500	EUR	43	XPAR	20210514746753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:12:05.8	FR0000120321	352,9500	EUR	14	DXE	2580Q00S05	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:12:05.8	FR0000120321	352,9500	EUR	9	DXE	2580Q00S0T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:13:07.9	FR0000120321	352,9500	EUR	26	DXE	2580Q00S7U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:13:07.9	FR0000120321	352,9500	EUR	82	XPAR	20210514751361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:13:07.9	FR0000120321	352,9500	EUR	5	XPAR	20210514751617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:13:08.0	FR0000120321	352,9500	EUR	15	XPAR	20210514754945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:13:08.0	FR0000120321	352,9500	EUR	15	XPAR	20210514755201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:13:08.7	FR0000120321	352,9500	EUR	15	XPAR	20210514755457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:13:08.7	FR0000120321	352,9500	EUR	25	XPAR	20210514755713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:13:08.7	FR0000120321	352,9500	EUR	8	XPAR	20210514755969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:14:44.7	FR0000120321	353,1500	EUR	32	XPAR	20210514762369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:14:44.7	FR0000120321	353,1500	EUR	13	XPAR	20210514762625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:14:44.7	FR0000120321	353,1500	EUR	26	DXE	2580Q00SHY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:14:44.7	FR0000120321	353,1500	EUR	15	XPAR	20210514763393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:14:44.7	FR0000120321	353,1500	EUR	15	XPAR	20210514763649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:14:44.7	FR0000120321	353,1500	EUR	25	XPAR	20210514763905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:14:44.7	FR0000120321	353,1500	EUR	11	XPAR	20210514764161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:14:53.0	FR0000120321	353,1000	EUR	32	XPAR	20210514765185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:14:53.0	FR0000120321	353,1000	EUR	18	DXE	2580Q00SJO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:14:53.0	FR0000120321	353,1000	EUR	31	TQE	E05xulGG6GrGB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:15:02.7	FR0000120321	353,1000	EUR	23	DXE	2580Q00SKU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:15:02.7	FR0000120321	353,1000	EUR	16	XPAR	20210514768513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:15:02.7	FR0000120321	353,1000	EUR	6	DXE	2580Q00SKX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:15:05.7	FR0000120321	353,1000	EUR	14	DXE	2580Q00SLC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:15:05.7	FR0000120321	353,1000	EUR	5	TQE	E05xulGG6GsOI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:15:08.4	FR0000120321	353,1000	EUR	12	XPAR	20210514770305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:15:55.7	FR0000120321	353,1500	EUR	3	XPAR	20210514771329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:15:55.7	FR0000120321	353,1500	EUR	45	XPAR	20210514771585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:15:55.7	FR0000120321	353,1500	EUR	11	DXE	2580Q00SOA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:15:55.7	FR0000120321	353,1000	EUR	15	XPAR	20210514772097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:16:04.7	FR0000120321	353,1000	EUR	8	TQE	E05xulGG6Gvvk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:16:04.7	FR0000120321	353,1000	EUR	15	XPAR	20210514772609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:16:11.6	FR0000120321	353,0500	EUR	30	DXE	2580Q00SRR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:16:11.6	FR0000120321	353,0500	EUR	15	XPAR	20210514774145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:16:23.0	FR0000120321	353,0000	EUR	3	TQE	E05xulGG6GyWg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:16:23.0	FR0000120321	352,9500	EUR	20	DXE	2580Q00SS9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:16:23.7	FR0000120321	352,9500	EUR	12	XPAR	20210514775425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:16:23.7	FR0000120321	352,9500	EUR	3	TQE	E05xulGG6GyXQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:16:23.7	FR0000120321	352,9500	EUR	10	DXE	2580Q00SS8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:16:23.7	FR0000120321	352,9500	EUR	5	DXE	2580Q00SSC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:16:23.7	FR0000120321	352,9000	EUR	6	XPAR	20210514778753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:16:57.7	FR0000120321	352,9000	EUR	21	XPAR	20210514780289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:16:57.7	FR0000120321	352,9000	EUR	4	TQE	E05xulGG6H132	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:16:57.7	FR0000120321	352,9000	EUR	2	TQE	E05xulGG6H13J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:17:05.9	FR0000120321	352,8000	EUR	29	XPAR	20210514780545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:17:06.7	FR0000120321	352,7500	EUR	11	XPAR	20210514781057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:17:14.7	FR0000120321	352,8000	EUR	9	DXE	2580Q00TOB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:17:14.7	FR0000120321	352,8000	EUR	3	DXE	2580Q00TOC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:17:14.7	FR0000120321	352,8000	EUR	13	XPAR	20210514783105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:17:21.9	FR0000120321	352,8000	EUR	5	TQE	E05xulGG6H3mp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:17:43.0	FR0000120321	352,9000	EUR	5	DXE	2580Q00T6N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:17:43.0	FR0000120321	352,9000	EUR	14	DXE	2580Q00T6O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:17:47.7	FR0000120321	352,9500	EUR	9	TQE	E05xulGG6H67I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:17:47.7	FR0000120321	352,9500	EUR	10	TQE	E05xulGG6H67K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:17:48.8	FR0000120321	352,9500	EUR	6	DXE	2580Q00T7M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:17:48.8	FR0000120321	352,9500	EUR	8	DXE	2580Q00T7N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:17:56.7	FR0000120321	352,9000	EUR	21	XPAR	20210514787713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:18:22.0	FR0000120321	352,8500	EUR	42	XPAR	20210514792833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:18:22.0	FR0000120321	352,8000	EUR	42	XPAR	20210514794113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:19:06.3	FR0000120321	352,9500	EUR	24	XPAR	20210514796929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:19:06.3	FR0000120321	352,9500	EUR	24	DXE	2580Q00THE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:19:13.3	FR0000120321	352,9000	EUR	36	XPAR	20210514800769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:19:13.3	FR0000120321	352,9000	EUR	21	DXE	2580Q00THW	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:19:14.2	FR0000120321	352,8500	EUR	12	XPAR	20210514805121	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:19:15.4	FR0000120321	352,8500	EUR	5	DXE	258Q00TIN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:19:15.4	FR0000120321	352,8500	EUR	2	XPAR	20210514806401	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:19:15.4	FR0000120321	352,8500	EUR	4	XPAR	20210514806657	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:19:22.4	FR0000120321	352,9000	EUR	8	XPAR	20210514808961	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:19:22.4	FR0000120321	352,9000	EUR	2	XPAR	20210514809217	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:19:35.2	FR0000120321	352,9500	EUR	5	TQE	E05xulGGHF2F	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:20:12.8	FR0000120321	353,0000	EUR	48	XPAR	20210514812289	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:20:13.2	FR0000120321	352,9500	EUR	5	TQE	E05xulGGHfHwA	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:20:22.5	FR0000120321	352,9500	EUR	3	XPAR	20210514812545	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:21:06.7	FR0000120321	352,9500	EUR	14	DXE	258Q00TTA	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:21:06.7	FR0000120321	352,9500	EUR	29	XPAR	20210514813057	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:21:06.7	FR0000120321	352,9500	EUR	5	TQE	E05xulGGHLeq	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:21:06.7	FR0000120321	352,9500	EUR	5	XPAR	20210514813313	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:21:26.8	FR0000120321	352,9500	EUR	5	TQE	E05xulGGHMq0	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:21:26.8	FR0000120321	352,9500	EUR	33	XPAR	20210514813569	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:21:58.4	FR0000120321	352,9000	EUR	35	DXE	258Q00TX4	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:21:58.4	FR0000120321	352,9000	EUR	5	TQE	E05xulGGHoOf	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:21:58.4	FR0000120321	352,9000	EUR	33	XPAR	20210514814593	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:21:58.4	FR0000120321	352,9000	EUR	15	XPAR	20210514815361	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:21:58.4	FR0000120321	352,9000	EUR	15	XPAR	20210514815617	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:21:58.4	FR0000120321	352,9000	EUR	8	XPAR	20210514815873	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:21:58.4	FR0000120321	352,9000	EUR	11	DXE	258Q00TXC	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:21:58.4	FR0000120321	352,9000	EUR	6	DXE	258Q00TXD	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:22:31.5	FR0000120321	352,8500	EUR	4	XPAR	20210514816385	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:22:31.5	FR0000120321	352,8500	EUR	13	XPAR	20210514816641	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:22:31.5	FR0000120321	352,8500	EUR	5	DXE	258Q00TZJ	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:22:31.5	FR0000120321	352,8500	EUR	2	DXE	258Q00TZK	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:22:31.5	FR0000120321	352,8500	EUR	5	TQE	E05xulGGHRRFa	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:22:43.7	FR0000120321	352,7000	EUR	26	XPAR	20210514816897	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:22:57.0	FR0000120321	352,7500	EUR	25	XPAR	20210514818177	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:22:57.0	FR0000120321	352,7000	EUR	5	TQE	E05xulGGH5u4	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:22:57.0	FR0000120321	352,7000	EUR	2	XPAR	20210514818433	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:23:13.4	FR0000120321	352,6500	EUR	20	DXE	258Q00UQ3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:23:37.4	FR0000120321	352,6000	EUR	9	DXE	258Q00U5W	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:23:37.4	FR0000120321	352,6000	EUR	5	TQE	E05xulGGHW9U	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:23:37.4	FR0000120321	352,6000	EUR	4	XPAR	20210514819457	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:23:37.4	FR0000120321	352,6000	EUR	25	XPAR	20210514819713	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:24:02.7	FR0000120321	352,5500	EUR	5	TQE	E05xulGGHxRC	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:24:10.4	FR0000120321	352,5000	EUR	30	XPAR	20210514820993	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:24:34.1	FR0000120321	352,4500	EUR	3	TQE	E05xulGGHa5F	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:24:42.4	FR0000120321	352,4000	EUR	16	XPAR	20210514821761	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:24:42.4	FR0000120321	352,4000	EUR	41	XPAR	20210514822017	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:24:50.3	FR0000120321	352,3500	EUR	3	XPAR	20210514822273	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:24:50.3	FR0000120321	352,3500	EUR	14	XPAR	20210514822529	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:24:50.3	FR0000120321	352,3500	EUR	13	DXE	258Q00UGX	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:25:44.7	FR0000120321	352,4000	EUR	7	DXE	258Q00UND	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:25:48.8	FR0000120321	352,4000	EUR	34	XPAR	20210514825857	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:27:17.2	FR0000120321	352,5000	EUR	6	XPAR	20210514828673	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:27:17.2	FR0000120321	352,5000	EUR	6	DXE	258Q00UVN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:27:46.6	FR0000120321	352,4500	EUR	39	XPAR	20210514828929	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:27:46.6	FR0000120321	352,4500	EUR	15	XPAR	20210514829185	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:27:46.6	FR0000120321	352,4500	EUR	15	XPAR	20210514829441	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:27:46.6	FR0000120321	352,4500	EUR	5	XPAR	20210514829697	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:29:25.3	FR0000120321	352,4500	EUR	17	DXE	258Q00V62	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:29:25.3	FR0000120321	352,4500	EUR	22	DXE	258Q00V63	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:29:25.3	FR0000120321	352,4500	EUR	29	TQE	E05xulGGHvYu	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:29:25.3	FR0000120321	352,4500	EUR	43	XPAR	20210514830977	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:29:25.4	FR0000120321	352,4500	EUR	16	TQE	E05xulGGHvaB	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:29:38.8	FR0000120321	352,3500	EUR	6	TQE	E05xulGGHwtg	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:29:40.8	FR0000120321	352,3000	EUR	24	XPAR	20210514832769	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:29:40.8	FR0000120321	352,3000	EUR	7	XPAR	20210514833025	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:30:55.3	FR0000120321	352,2500	EUR	17	DXE	258Q00VGC	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:30:55.3	FR0000120321	352,2500	EUR	4	TQE	E05xulGG62dG	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:30:55.3	FR0000120321	352,2500	EUR	3	TQE	E05xulGG62dl	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:30:55.3	FR0000120321	352,2500	EUR	23	XPAR	20210514833537	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:30:55.3	FR0000120321	352,2500	EUR	20	DXE	258Q00VGD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:32:25.9	FR0000120321	352,2500	EUR	6	TQE	E05xulG6i8tQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:32:25.9	FR0000120321	352,2500	EUR	20	DXE	258Q00VND	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:32:25.9	FR0000120321	352,2500	EUR	50	XPAR	20210514834049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:32:25.9	FR0000120321	352,2500	EUR	3	TQE	E05xulG6i8tm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:32:25.9	FR0000120321	352,2500	EUR	7	TQE	E05xulG6i8u6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:34:05.9	FR0000120321	352,2500	EUR	11	DXE	258Q00VY5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:34:05.9	FR0000120321	352,2500	EUR	12	DXE	258Q00VV6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:34:05.9	FR0000120321	352,2500	EUR	32	XPAR	20210514835841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:34:07.4	FR0000120321	352,2500	EUR	10	XPAR	20210514836865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:35:00.1	FR0000120321	352,3000	EUR	2	TQE	E05xulG6iUvm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:35:00.1	FR0000120321	352,3000	EUR	4	TQE	E05xulG6iUvq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:35:00.1	FR0000120321	352,3000	EUR	39	XPAR	20210514840705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:35:00.1	FR0000120321	352,3000	EUR	10	TQE	E05xulG6iUWF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:35:24.9	FR0000120321	352,3000	EUR	18	DXE	258Q00W7F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:35:24.9	FR0000120321	352,3000	EUR	51	XPAR	20210514841473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:36:06.9	FR0000120321	352,3000	EUR	9	XPAR	20210514842241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:36:06.9	FR0000120321	352,3000	EUR	9	DXE	258Q00WAP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:36:06.9	FR0000120321	352,3000	EUR	6	DXE	258Q00WQAQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:36:06.9	FR0000120321	352,3000	EUR	65	XPAR	20210514842497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:36:06.9	FR0000120321	352,3000	EUR	13	XPAR	20210514842753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:36:55.8	FR0000120321	352,3500	EUR	54	XPAR	20210514843777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:36:55.8	FR0000120321	352,3500	EUR	12	TQE	E05xulG6iQmK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:36:55.8	FR0000120321	352,3500	EUR	20	XPAR	20210514844033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:36:55.8	FR0000120321	352,3500	EUR	8	XPAR	20210514844289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:36:55.8	FR0000120321	352,3500	EUR	3	XPAR	20210514844545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:37:03.1	FR0000120321	352,3500	EUR	54	XPAR	20210514844801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:37:03.1	FR0000120321	352,3500	EUR	22	DXE	258Q00WJF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:37:04.9	FR0000120321	352,3000	EUR	2	DXE	258Q00WGO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:38:01.8	FR0000120321	352,4500	EUR	20	DXE	258Q00WMQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:38:01.8	FR0000120321	352,4500	EUR	65	XPAR	20210514847105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:38:01.8	FR0000120321	352,4500	EUR	9	TQE	E05xulG6iVXF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:38:38.4	FR0000120321	352,4500	EUR	28	XPAR	20210514849409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:38:38.4	FR0000120321	352,4500	EUR	6	TQE	E05xulG6iYFZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:38:38.4	FR0000120321	352,4500	EUR	13	DXE	258Q00W50	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:38:38.4	FR0000120321	352,4500	EUR	6	TQE	E05xulG6iYH4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:38:38.4	FR0000120321	352,4500	EUR	10	DXE	258Q00W55	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:39:23.5	FR0000120321	352,4500	EUR	10	XPAR	20210514850689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:39:23.5	FR0000120321	352,4500	EUR	39	XPAR	20210514850945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:39:41.1	FR0000120321	352,5000	EUR	15	DXE	258Q00WZX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:39:41.1	FR0000120321	352,5000	EUR	83	XPAR	20210514854529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:39:41.1	FR0000120321	352,4500	EUR	5	TQE	E05xulG6iCaX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:39:41.1	FR0000120321	352,4500	EUR	20	XPAR	20210514855041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:39:41.1	FR0000120321	352,4500	EUR	15	XPAR	20210514855297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:39:41.1	FR0000120321	352,4500	EUR	9	XPAR	20210514855593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:39:41.1	FR0000120321	352,4500	EUR	15	XPAR	20210514855809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:39:41.1	FR0000120321	352,4500	EUR	1	XPAR	20210514856065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:39:41.8	FR0000120321	352,4500	EUR	18	DXE	258Q00X08	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:39:46.8	FR0000120321	352,4000	EUR	38	XPAR	20210514856321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:39:46.8	FR0000120321	352,4000	EUR	9	DXE	258Q00X1C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:41:43.0	FR0000120321	352,4000	EUR	6	DXE	258Q00XE0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:41:43.0	FR0000120321	352,4000	EUR	17	DXE	258Q00XE1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:41:43.0	FR0000120321	352,3500	EUR	39	XPAR	20210514858625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:41:57.0	FR0000120321	352,3500	EUR	12	DXE	258Q00XF2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:41:57.0	FR0000120321	352,3500	EUR	4	DXE	258Q00XF3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:41:57.0	FR0000120321	352,3500	EUR	8	TQE	E05xulG6iICx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:41:57.0	FR0000120321	352,3500	EUR	3	TQE	E05xulG6iID0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:41:57.0	FR0000120321	352,3500	EUR	9	TQE	E05xulG6iIDW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:42:37.4	FR0000120321	352,2500	EUR	13	DXE	258Q00XKD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:43:29.1	FR0000120321	352,3000	EUR	12	DXE	258Q00XPJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:43:29.1	FR0000120321	352,3000	EUR	9	TQE	E05xulG6iR95	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:43:29.1	FR0000120321	352,3000	EUR	72	XPAR	20210514862209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:43:29.1	FR0000120321	352,3000	EUR	5	TQE	E05xulG6iR9q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:43:35.0	FR0000120321	352,3000	EUR	1	DXE	258Q00XQE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:44:05.8	FR0000120321	352,2000	EUR	3	DXE	258Q00XTA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:44:11.4	FR0000120321	352,2000	EUR	12	DXE	258Q00XV3	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:44:11.6	FR0000120321	352,2000	EUR	6	TQE	E05xulG6iU53	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:44:11.6	FR0000120321	352,2000	EUR	10	XPAR	20210514863233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:44:11.6	FR0000120321	352,2000	EUR	36	XPAR	20210514863489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:44:11.6	FR0000120321	352,2000	EUR	20	DXE	258Q00XV5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:44:22.4	FR0000120321	352,2000	EUR	38	XPAR	20210514864001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:44:22.4	FR0000120321	352,2000	EUR	5	XPAR	20210514864257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:44:36.6	FR0000120321	352,2000	EUR	8	DXE	258Q00XXU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:44:36.6	FR0000120321	352,2000	EUR	45	XPAR	20210514866049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:44:36.6	FR0000120321	352,2000	EUR	21	XPAR	20210514866305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:44:36.6	FR0000120321	352,2000	EUR	9	DXE	258Q00XXV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:45:01.7	FR0000120321	352,2000	EUR	4	TQE	E05xulG6iXA0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:45:04.1	FR0000120321	352,2000	EUR	15	XPAR	20210514866561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:45:18.3	FR0000120321	352,3500	EUR	17	DXE	258Q00Y47	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:45:18.3	FR0000120321	352,3500	EUR	5	TQE	E05xulG6iYwF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:45:19.5	FR0000120321	352,3500	EUR	5	DXE	258Q00Y4G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:45:20.8	FR0000120321	352,3500	EUR	12	DXE	258Q00Y4L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:45:21.4	FR0000120321	352,3500	EUR	1	DXE	258Q00Y4R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:45:50.4	FR0000120321	352,3500	EUR	4	XPAR	20210514869121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:45:50.4	FR0000120321	352,3500	EUR	6	XPAR	20210514869377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:45:50.4	FR0000120321	352,3500	EUR	16	XPAR	20210514869633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:45:50.8	FR0000120321	352,3500	EUR	31	XPAR	20210514869889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:45:54.7	FR0000120321	352,3000	EUR	53	XPAR	20210514871169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:45:54.7	FR0000120321	352,3000	EUR	5	TQE	E05xulG6i1IU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:45:56.7	FR0000120321	352,2500	EUR	63	XPAR	20210514871937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:45:58.7	FR0000120321	352,3000	EUR	1	DXE	258Q00Y8E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:46:43.1	FR0000120321	352,2500	EUR	16	DXE	258Q00Y0D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:47:59.3	FR0000120321	352,3500	EUR	3	TQE	E05xulG6j9C5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:47:59.3	FR0000120321	352,3500	EUR	12	DXE	258Q00Y0M5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:47:59.3	FR0000120321	352,3500	EUR	45	XPAR	20210514875521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:47:59.4	FR0000120321	352,3500	EUR	6	TQE	E05xulG6j9Ck	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:47:59.4	FR0000120321	352,3500	EUR	7	TQE	E05xulG6j9DE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:48:12.5	FR0000120321	352,3000	EUR	66	XPAR	20210514876801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:48:12.5	FR0000120321	352,3000	EUR	30	DXE	258Q00Y0NW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:48:12.5	FR0000120321	352,2500	EUR	15	XPAR	20210514878337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:48:12.5	FR0000120321	352,2500	EUR	15	XPAR	20210514878593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:48:12.5	FR0000120321	352,2500	EUR	12	XPAR	20210514878849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:48:13.0	FR0000120321	352,2500	EUR	24	DXE	258Q00Y0Y1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:48:18.4	FR0000120321	352,2000	EUR	3	XPAR	20210514879873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:06.7	FR0000120321	352,3500	EUR	2	TQE	E05xulG6jHmF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:16.3	FR0000120321	352,3500	EUR	8	TQE	E05xulG6iJQb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:16.3	FR0000120321	352,3500	EUR	57	XPAR	20210514884993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:16.3	FR0000120321	352,3500	EUR	6	XPAR	20210514885249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:16.3	FR0000120321	352,3500	EUR	35	DXE	258Q00Z021	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:16.3	FR0000120321	352,3500	EUR	11	DXE	258Q00Z022	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:21.8	FR0000120321	352,3000	EUR	11	XPAR	20210514885761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:21.8	FR0000120321	352,3000	EUR	41	XPAR	20210514886017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:57.4	FR0000120321	352,2500	EUR	48	XPAR	20210514886529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:57.4	FR0000120321	352,2500	EUR	6	TQE	E05xulG6iKpA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:57.4	FR0000120321	352,2500	EUR	3	TQE	E05xulG6iKpD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:57.4	FR0000120321	352,2500	EUR	1	TQE	E05xulG6iKpH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:57.7	FR0000120321	352,2000	EUR	20	DXE	258Q00Z06U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:57.7	FR0000120321	352,2000	EUR	15	XPAR	20210514886785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:57.7	FR0000120321	352,2000	EUR	15	XPAR	20210514887041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:57.7	FR0000120321	352,2000	EUR	10	XPAR	20210514887297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:57.7	FR0000120321	352,2000	EUR	6	XPAR	20210514887553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:50:57.7	FR0000120321	352,2000	EUR	6	TQE	E05xulG6iKqO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:51:03.6	FR0000120321	352,2000	EUR	9	XPAR	20210514887809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:53:17.6	FR0000120321	352,2500	EUR	3	TQE	E05xulG6jTic	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:53:46.3	FR0000120321	352,3000	EUR	21	XPAR	20210514892929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:54:33.0	FR0000120321	352,2500	EUR	5	TQE	E05xulG6iY5G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:54:33.1	FR0000120321	352,3000	EUR	14	DXE	258Q00Z05O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:54:35.3	FR0000120321	352,2500	EUR	12	XPAR	20210514893697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:54:46.1	FR0000120321	352,3000	EUR	6	DXE	258Q00ZTV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:54:47.5	FR0000120321	352,3000	EUR	9	DXE	258Q00Z0U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:54:50.3	FR0000120321	352,3000	EUR	10	DXE	258Q00Z0JH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 10:54:50.3	FR0000120321	352,3000	EUR	15	DXE	258Q00Z0UH	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:54:59.0	FR0000120321	352,2500	EUR	5	DXE	258Q00ZWA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:54:59.0	FR0000120321	352,2500	EUR	23	DXE	258Q00ZWB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:54:59.0	FR0000120321	352,2500	EUR	5	XPAR	20210514893953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:54:59.0	FR0000120321	352,2500	EUR	49	XPAR	20210514894209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:54:59.0	FR0000120321	352,2500	EUR	5	TQE	E05xulGG6Ja3s	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:54:59.0	FR0000120321	352,2500	EUR	1	XPAR	20210514894465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:54:59.0	FR0000120321	352,2500	EUR	8	TQE	E05xulGG6Ja3u	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:54:59.0	FR0000120321	352,2500	EUR	7	TQE	E05xulGG6Ja4b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:54:59.0	FR0000120321	352,2500	EUR	2	TQE	E05xulGG6Ja4m	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:54:59.0	FR0000120321	352,2500	EUR	5	TQE	E05xulGG6Ja4o	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:55:00.0	FR0000120321	352,2000	EUR	45	DXE	258Q00ZWN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:00.0	FR0000120321	352,3000	EUR	4	TQE	E05xulGG6JdYC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:01.0	FR0000120321	352,3000	EUR	18	XPAR	20210514897537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:01.0	FR0000120321	352,3000	EUR	44	XPAR	20210514897793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:22.0	FR0000120321	352,2500	EUR	20	XPAR	20210514898049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:22.0	FR0000120321	352,2500	EUR	49	XPAR	20210514898305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:22.0	FR0000120321	352,2500	EUR	9	DXE	258Q0104E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:22.0	FR0000120321	352,2500	EUR	10	DXE	258Q0104F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:22.0	FR0000120321	352,2500	EUR	15	DXE	258Q01055	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:22.0	FR0000120321	352,2500	EUR	11	DXE	258Q01056	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:23.0	FR0000120321	352,2000	EUR	43	XPAR	20210514899841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:23.0	FR0000120321	352,2000	EUR	12	TQE	E05xulGG6JfFQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:23.0	FR0000120321	352,2000	EUR	13	DXE	258Q0106F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:23.0	FR0000120321	352,2000	EUR	17	DXE	258Q0107I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:23.0	FR0000120321	352,2000	EUR	15	XPAR	20210514900097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:23.0	FR0000120321	352,2000	EUR	9	XPAR	20210514900353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:23.0	FR0000120321	352,2000	EUR	15	XPAR	20210514900609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:23.0	FR0000120321	352,2000	EUR	1	XPAR	20210514900865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:26.0	FR0000120321	352,1500	EUR	22	DXE	258Q0108C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:56:26.0	FR0000120321	352,1500	EUR	57	XPAR	20210514901377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:57:00.0	FR0000120321	352,1000	EUR	41	XPAR	20210514901889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:57:00.0	FR0000120321	352,1000	EUR	5	TQE	E05xulGG6JpI9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:57:01.0	FR0000120321	352,0500	EUR	43	XPAR	20210514902401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:57:58.0	FR0000120321	352,1000	EUR	5	XPAR	20210514904449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:57:58.0	FR0000120321	352,1000	EUR	47	XPAR	20210514904705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:58:01.0	FR0000120321	352,1000	EUR	12	XPAR	20210514904961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:58:01.0	FR0000120321	352,1000	EUR	20	DXE	258Q010M4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:58:02.0	FR0000120321	352,1000	EUR	9	TQE	E05xulGG6jmW5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:58:37.0	FR0000120321	352,0500	EUR	16	DXE	258Q010PG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:58:37.0	FR0000120321	352,0500	EUR	19	XPAR	20210514905985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 10:58:38.0	FR0000120321	352,0500	EUR	2	DXE	258Q010PI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:01:56.0	FR0000120321	352,0000	EUR	23	DXE	258Q0114T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:01:56.0	FR0000120321	352,0000	EUR	12	XPAR	20210514908801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:01:56.0	FR0000120321	352,0000	EUR	1	XPAR	20210514909057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:01:56.0	FR0000120321	352,0000	EUR	39	XPAR	20210514909313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:01:56.0	FR0000120321	351,9500	EUR	15	TQE	E05xulGG6KOGh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:01:56.0	FR0000120321	351,9500	EUR	1	TQE	E05xulGG6KOGy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:01:56.0	FR0000120321	351,9500	EUR	8	TQE	E05xulGG6KOH0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:01:56.0	FR0000120321	351,9500	EUR	5	TQE	E05xulGG6KOH2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:02:29.0	FR0000120321	351,9500	EUR	9	XPAR	20210514910593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:02:29.0	FR0000120321	351,9500	EUR	1	XPAR	20210514910849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:02:29.0	FR0000120321	351,9500	EUR	25	XPAR	20210514911105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:04:59.0	FR0000120321	352,1500	EUR	53	XPAR	20210514917761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:04:59.0	FR0000120321	352,1500	EUR	9	TQE	E05xulGG6KBoa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:04:59.0	FR0000120321	352,1500	EUR	28	DXE	258Q011NG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:04:59.0	FR0000120321	352,0500	EUR	22	XPAR	20210514920321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:04:59.0	FR0000120321	352,0500	EUR	15	XPAR	20210514920577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:04:59.0	FR0000120321	352,0500	EUR	15	XPAR	20210514920833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:04:59.0	FR0000120321	352,0500	EUR	9	TQE	E05xulGG6KC2J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:04:59.0	FR0000120321	352,0500	EUR	2	TQE	E05xulGG6KC2L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:04:59.0	FR0000120321	352,0500	EUR	30	DXE	258Q011Q2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:04:59.0	FR0000120321	352,0500	EUR	10	DXE	258Q011Q3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:04:59.0	FR0000120321	352,0000	EUR	24	XPAR	20210514922625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:04:59.0	FR0000120321	352,0500	EUR	15	XPAR	20210514922881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:04:59.0	FR0000120321	352,0500	EUR	9	XPAR	20210514923137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:04:59.0	FR0000120321	352,0500	EUR	2	XPAR	20210514923393	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:04:59.9	FR0000120321	352,0500	EUR	5	XPAR	20210514923649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:04:59.9	FR0000120321	352,1000	EUR	31	DXE	2580Q110QE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:00.0	FR0000120321	352,0500	EUR	15	XPAR	20210514923905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:00.0	FR0000120321	352,0500	EUR	15	XPAR	20210514924161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:00.0	FR0000120321	352,0500	EUR	15	XPAR	20210514924417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:00.0	FR0000120321	352,0500	EUR	2	XPAR	20210514924673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:00.0	FR0000120321	352,1000	EUR	9	DXE	2580Q111QS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:00.0	FR0000120321	352,1000	EUR	15	DXE	2580Q1110T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:00.0	FR0000120321	352,1000	EUR	4	DXE	2580Q111QU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:00.0	FR0000120321	352,1000	EUR	20	XPAR	20210514924929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:00.0	FR0000120321	352,1000	EUR	15	XPAR	20210514925185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:00.0	FR0000120321	352,1000	EUR	12	XPAR	20210514925441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:00.0	FR0000120321	352,0500	EUR	12	DXE	2580Q111R5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:00.0	FR0000120321	352,1000	EUR	12	DXE	2580Q111R5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:00.0	FR0000120321	352,1000	EUR	6	DXE	2580Q111R6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:16.6	FR0000120321	352,0000	EUR	33	XPAR	20210514925697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:16.6	FR0000120321	352,0000	EUR	24	DXE	2580Q111TA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:16.6	FR0000120321	352,0000	EUR	8	XPAR	20210514925953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:16.6	FR0000120321	352,0000	EUR	8	DXE	2580Q111TF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:26.3	FR0000120321	352,0000	EUR	9	XPAR	20210514926209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:53.4	FR0000120321	351,9500	EUR	18	XPAR	20210514927745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:53.4	FR0000120321	351,9500	EUR	6	TQE	E05xulGG6FbD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:05:53.4	FR0000120321	351,9500	EUR	11	DXE	2580Q11WVO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:06:59.9	FR0000120321	351,9000	EUR	5	TQE	E05xulGG6KlV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:07:48.5	FR0000120321	351,8500	EUR	16	DXE	2580Q1126M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:07:48.5	FR0000120321	351,8500	EUR	2	TQE	E05xulGG6KmnV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:09:02.0	FR0000120321	351,8500	EUR	6	TQE	E05xulGG6KRvO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:09:02.0	FR0000120321	351,8500	EUR	3	TQE	E05xulGG6KRvO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:09:02.0	FR0000120321	351,8500	EUR	17	DXE	2580Q112E2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:09:02.0	FR0000120321	351,8500	EUR	1	DXE	2580Q112E8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:09:27.8	FR0000120321	351,8000	EUR	14	DXE	2580Q121B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:10:20.3	FR0000120321	351,8500	EUR	19	XPAR	20210514935937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:12:18.0	FR0000120321	351,8500	EUR	1	DXE	2580Q121V9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:12:30.3	FR0000120321	351,8500	EUR	10	XPAR	20210514937985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:13:11.1	FR0000120321	351,9000	EUR	23	DXE	2580Q112ZG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:13:16.9	FR0000120321	351,8500	EUR	23	XPAR	20210514940289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:13:16.9	FR0000120321	351,8500	EUR	30	DXE	2580Q11300	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:13:16.9	FR0000120321	351,8500	EUR	9	TQE	E05xulGG6Kld1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:13:17.0	FR0000120321	351,8500	EUR	10	XPAR	20210514940801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:13:17.0	FR0000120321	351,8500	EUR	17	XPAR	20210514941057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:13:17.0	FR0000120321	351,8500	EUR	8	TQE	E05xulGG6KfR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:13:17.0	FR0000120321	351,8500	EUR	24	DXE	2580Q1130W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:13:17.0	FR0000120321	351,8500	EUR	6	TQE	E05xulGG6Kt5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:13:23.6	FR0000120321	351,7500	EUR	27	XPAR	20210514941313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:13:23.6	FR0000120321	351,7500	EUR	25	XPAR	20210514941569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:13:23.6	FR0000120321	351,7500	EUR	5	XPAR	20210514941825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:13:33.2	FR0000120321	351,7000	EUR	28	XPAR	20210514942849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:13:33.2	FR0000120321	351,7000	EUR	26	XPAR	20210514943105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:13:33.2	FR0000120321	351,7000	EUR	5	DXE	2580Q1132V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:14:20.3	FR0000120321	351,6500	EUR	6	TQE	E05xulGG6KnO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:15:55.2	FR0000120321	351,7000	EUR	2	DXE	2580Q113D0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:16:00.0	FR0000120321	351,7000	EUR	8	XPAR	20210514946177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:16:00.0	FR0000120321	351,7000	EUR	22	XPAR	20210514946343	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:16:00.0	FR0000120321	351,7000	EUR	2	TQE	E05xulGG6Ku4U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:16:00.0	FR0000120321	351,7000	EUR	16	DXE	2580Q113D5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:16:00.0	FR0000120321	351,7000	EUR	6	TQE	E05xulGG6Ku5D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:18:02.9	FR0000120321	351,7500	EUR	10	TQE	E05xulGG6L1Wd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:18:02.9	FR0000120321	351,7500	EUR	1	XPAR	20210514948225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:18:02.9	FR0000120321	351,7500	EUR	22	XPAR	20210514948481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:18:47.0	FR0000120321	351,9500	EUR	14	XPAR	20210514950017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:19:34.7	FR0000120321	351,9500	EUR	7	XPAR	20210514952577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:19:34.7	FR0000120321	351,9500	EUR	34	XPAR	20210514952833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:19:51.2	FR0000120321	351,9500	EUR	5	XPAR	20210514953089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:19:51.2	FR0000120321	351,9500	EUR	2	DXE	2580Q113XX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:22:00.0	FR0000120321	352,1000	EUR	3	TQE	E05xulGG6FaR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP40T0D8PU41	20210514 11:22:00.0	FR0000120321	352,1000	EUR	8	TQE	E05xulGG6FaT	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:00.0	FR0000120321	352,1000	EUR	34	XPAR	20210514956417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:00.0	FR0000120321	352,1000	EUR	10	TQE	E05xulG6LFBg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:00.0	FR0000120321	352,1000	EUR	3	TQE	E05xulG6LFBj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:00.0	FR0000120321	352,1000	EUR	10	XPAR	20210514957185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:00.0	FR0000120321	352,1000	EUR	14	XPAR	20210514957441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:00.0	FR0000120321	352,1000	EUR	15	XPAR	20210514957697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:00.0	FR0000120321	352,1000	EUR	2	XPAR	20210514957953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:00.0	FR0000120321	352,1000	EUR	20	DXE	258Q0146Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:14.0	FR0000120321	352,1000	EUR	9	XPAR	20210514958209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:14.0	FR0000120321	352,1000	EUR	30	DXE	258Q0147F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:14.0	FR0000120321	352,1000	EUR	1	DXE	258Q0147G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:14.0	FR0000120321	352,1000	EUR	7	DXE	258Q0147H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:48.0	FR0000120321	352,1000	EUR	19	DXE	258Q01494	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:48.0	FR0000120321	352,1000	EUR	1	DXE	258Q01495	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:48.0	FR0000120321	352,1000	EUR	6	DXE	258Q01496	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:48.5	FR0000120321	352,0500	EUR	17	XPAR	20210514960513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:48.5	FR0000120321	352,0500	EUR	7	TQE	E05xulG6LIGQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:48.5	FR0000120321	352,0500	EUR	15	XPAR	20210514960769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:22:48.5	FR0000120321	352,0500	EUR	10	XPAR	20210514961025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:23:03.0	FR0000120321	352,1000	EUR	19	XPAR	20210514961537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:23:03.0	FR0000120321	352,1000	EUR	33	XPAR	20210514961793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:23:23.0	FR0000120321	352,0500	EUR	38	XPAR	20210514962305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:23:59.0	FR0000120321	351,9000	EUR	4	TQE	E05xulG6LlYp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:23:59.0	FR0000120321	351,9000	EUR	20	DXE	258Q014E0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:23:59.0	FR0000120321	351,9000	EUR	39	XPAR	20210514962817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:24:40.0	FR0000120321	351,7000	EUR	3	XPAR	20210514963841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:24:40.0	FR0000120321	351,7000	EUR	26	XPAR	20210514964097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:24:40.0	FR0000120321	351,7000	EUR	5	TQE	E05xulG6LmOh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:24:40.0	FR0000120321	351,7000	EUR	15	DXE	258Q014K0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:26:22.0	FR0000120321	351,8000	EUR	46	XPAR	20210514968449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:26:28.0	FR0000120321	351,8000	EUR	8	XPAR	20210514968705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:28:40.0	FR0000120321	351,8000	EUR	31	XPAR	20210514969473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:28:40.0	FR0000120321	351,8000	EUR	15	TQE	E05xulG6Lc71	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:28:40.0	FR0000120321	351,8000	EUR	8	XPAR	20210514969985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:29:00.0	FR0000120321	351,8500	EUR	52	XPAR	20210514970497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:29:00.0	FR0000120321	351,8500	EUR	32	DXE	258Q0155E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:29:00.0	FR0000120321	351,8500	EUR	30	DXE	258Q0155F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:29:00.0	FR0000120321	351,8500	EUR	5	DXE	258Q0155G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:29:00.0	FR0000120321	351,8500	EUR	10	XPAR	20210514971009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:29:00.0	FR0000120321	351,8500	EUR	9	XPAR	20210514971265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:29:00.0	FR0000120321	351,8500	EUR	15	XPAR	20210514971521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:29:00.0	FR0000120321	351,8500	EUR	15	XPAR	20210514971777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:29:12.0	FR0000120321	351,8500	EUR	11	XPAR	20210514972033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:29:12.0	FR0000120321	351,8500	EUR	27	DXE	258Q0156Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:29:12.0	FR0000120321	351,8500	EUR	20	DXE	258Q0156Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:29:12.0	FR0000120321	351,8500	EUR	7	DXE	258Q01570	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:30:08.0	FR0000120321	351,9000	EUR	16	DXE	258Q0158A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:30:08.0	FR0000120321	351,9000	EUR	47	XPAR	20210514974081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:30:34.0	FR0000120321	351,9000	EUR	2	DXE	258Q015CY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:30:41.0	FR0000120321	351,9000	EUR	10	DXE	258Q015DR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:30:41.0	FR0000120321	351,9000	EUR	55	XPAR	20210514974849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:30:41.0	FR0000120321	351,8500	EUR	9	TQE	E05xulG6LjKd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:30:56.0	FR0000120321	351,8500	EUR	18	XPAR	20210514976385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:31:25.0	FR0000120321	351,8500	EUR	31	XPAR	20210514976641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:31:25.0	FR0000120321	351,8500	EUR	12	DXE	258Q015H1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:31:25.0	FR0000120321	351,8500	EUR	9	TQE	E05xulG6LmOy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:31:45.0	FR0000120321	351,8500	EUR	5	TQE	E05xulG6LmVg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:31:45.0	FR0000120321	351,8500	EUR	54	XPAR	20210514981249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:31:51.0	FR0000120321	351,7500	EUR	10	DXE	258Q015K1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:31:51.0	FR0000120321	351,7500	EUR	2	DXE	258Q015K2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:31:51.0	FR0000120321	351,7500	EUR	21	XPAR	20210514983041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:32:23.0	FR0000120321	351,7500	EUR	5	TQE	E05xulG6Lq3T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:33:14.0	FR0000120321	351,7500	EUR	56	XPAR	20210514984065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:34:35.0	FR0000120321	351,8000	EUR	50	XPAR	20210514986369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:34:35.0	FR0000120321	351,8000	EUR	19	DXE	258Q015XJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:34:35.0	FR0000120321	351,8000	EUR	25	XPAR	20210514986625	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:34:36.0	FR0000120321	351,8000	EUR	15	XPAR	20210514986881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:34:36.0	FR0000120321	351,8000	EUR	30	XPAR	20210514987137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:34:36.0	FR0000120321	351,8000	EUR	2	XPAR	20210514987393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:34:36.0	FR0000120321	351,8000	EUR	3	XPAR	20210514987649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:34:36.0	FR0000120321	351,8000	EUR	10	XPAR	20210514987905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:35:25.9	FR0000120321	351,9500	EUR	40	XPAR	20210514990465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:35:25.9	FR0000120321	351,9500	EUR	21	DKE	2580Q161H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:02.8	FR0000120321	352,0000	EUR	19	DKE	2580Q163G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:17.0	FR0000120321	352,0000	EUR	17	DKE	2580Q164R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:17.0	FR0000120321	352,0000	EUR	32	XPAR	20210514992001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:26.9	FR0000120321	351,9500	EUR	15	DKE	2580Q165C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:26.9	FR0000120321	351,9500	EUR	25	XPAR	20210514993025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:26.9	FR0000120321	351,9500	EUR	23	XPAR	20210514993281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:27.0	FR0000120321	351,9000	EUR	2	TQE	E05xulG6M4kN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:27.0	FR0000120321	351,9000	EUR	13	TQE	E05xulG6M4kR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:27.0	FR0000120321	351,9000	EUR	2	TQE	E05xulG6M4kX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:27.0	FR0000120321	351,9000	EUR	15	XPAR	20210514993537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:27.0	FR0000120321	351,9000	EUR	13	XPAR	20210514993793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:27.0	FR0000120321	351,9000	EUR	5	DKE	2580Q165I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:27.0	FR0000120321	351,9000	EUR	9	TQE	E05xulG6M4I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:27.0	FR0000120321	351,9000	EUR	3	TQE	E05xulG6M4In	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:48.3	FR0000120321	351,8500	EUR	18	XPAR	20210514994305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:36:48.3	FR0000120321	351,8500	EUR	5	DKE	2580Q167P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:37:08.8	FR0000120321	351,8000	EUR	5	TQE	E05xulG6M7DQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:37:49.9	FR0000120321	351,8000	EUR	26	XPAR	20210514994817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:37:49.9	FR0000120321	351,8000	EUR	12	DKE	2580Q16CP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:39:23.1	FR0000120321	351,8000	EUR	6	XPAR	20210514995841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:40:52.9	FR0000120321	351,8000	EUR	23	DKE	2580Q16PR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:40:52.9	FR0000120321	351,8000	EUR	36	XPAR	20210514996865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:42:14.0	FR0000120321	352,0000	EUR	3	TQE	E05xulG6MnTs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:42:14.0	FR0000120321	352,0000	EUR	5	TQE	E05xulG6MnUo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:42:30.9	FR0000120321	352,0000	EUR	28	DKE	2580Q172C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:42:30.9	FR0000120321	352,0000	EUR	5	TQE	E05xulG6MOMa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:42:30.9	FR0000120321	352,0000	EUR	34	XPAR	202105141002753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:42:30.9	FR0000120321	352,0000	EUR	13	XPAR	202105141003009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:42:31.1	FR0000120321	352,0000	EUR	41	XPAR	202105141004033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:42:31.1	FR0000120321	352,0000	EUR	45	XPAR	202105141006337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:42:47.8	FR0000120321	352,1000	EUR	46	XPAR	202105141008385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:43:06.2	FR0000120321	352,1000	EUR	40	XPAR	202105141009409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:43:09.2	FR0000120321	352,0500	EUR	9	TQE	E05xulG6M0Qh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:43:09.2	FR0000120321	352,0500	EUR	3	TQE	E05xulG6M0Qh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:24.8	FR0000120321	352,0500	EUR	74	XPAR	202105141010945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:24.8	FR0000120321	352,0000	EUR	8	DKE	2580Q1781	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:24.8	FR0000120321	352,0000	EUR	11	DKE	2580Q1782	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:24.8	FR0000120321	352,0000	EUR	1	TQE	E05xulG6MUJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:24.8	FR0000120321	352,0000	EUR	3	TQE	E05xulG6MUJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:24.8	FR0000120321	352,0000	EUR	4	TQE	E05xulG6MUJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:24.8	FR0000120321	352,0000	EUR	1	TQE	E05xulG6MUJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:24.8	FR0000120321	352,0000	EUR	4	TQE	E05xulG6MUJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:24.8	FR0000120321	352,0000	EUR	4	TQE	E05xulG6MUJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:24.8	FR0000120321	352,0000	EUR	10	TQE	E05xulG6MUJ13	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:30.9	FR0000120321	351,9500	EUR	45	XPAR	202105141011713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:30.9	FR0000120321	351,9000	EUR	4	DKE	2580Q17CG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:30.9	FR0000120321	351,9500	EUR	14	XPAR	202105141012737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:30.9	FR0000120321	351,9500	EUR	15	XPAR	202105141012993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:30.9	FR0000120321	351,9500	EUR	15	XPAR	202105141013249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:30.9	FR0000120321	351,9500	EUR	2	XPAR	202105141013505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:32.0	FR0000120321	352,0000	EUR	5	DKE	202105141020161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:44:32.0	FR0000120321	352,0000	EUR	48	XPAR	2580Q17DO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:45:03.2	FR0000120321	351,9000	EUR	3	TQE	E05xulG6MWVWR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:45:03.2	FR0000120321	351,9000	EUR	2	TQE	E05xulG6MWVWU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:45:06.2	FR0000120321	351,8500	EUR	20	XPAR	202105141020673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:45:06.2	FR0000120321	351,8500	EUR	22	DKE	2580Q17FT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:45:51.8	FR0000120321	351,9500	EUR	5	TQE	E05xulG6MYwc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:46:51.0	FR0000120321	352,0500	EUR	2	TQE	E05xulG6Mc3M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 11:47:06.2	FR0000120321	352,0500	EUR	4	XPAR	202105141026305	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:47:06.1	FR0000120321	352,0500	EUR	5	TQE	E05xuiGG6Mhc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:48:03.1	FR0000120321	352,1000	EUR	28	XPAR	202105141026817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:48:03.2	FR0000120321	352,1000	EUR	26	XPAR	202105141027073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:48:03.2	FR0000120321	352,1000	EUR	7	DXE	258Q017RJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:48:34.3	FR0000120321	352,2000	EUR	32	XPAR	202105141030401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:48:34.3	FR0000120321	352,2000	EUR	1	XPAR	202105141030657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:48:34.3	FR0000120321	352,2000	EUR	5	TQE	E05xuiGG6Mghq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:48:59.9	FR0000120321	352,3000	EUR	5	TQE	E05xuiGG6MhpD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:50:22.0	FR0000120321	352,4000	EUR	5	TQE	E05xuiGG6Mnb2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:50:59.0	FR0000120321	352,3000	EUR	20	DXE	258Q0186R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:52:09.0	FR0000120321	352,3000	EUR	28	XPAR	202105141032961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:52:09.0	FR0000120321	352,3000	EUR	16	XPAR	202105141033217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:52:09.0	FR0000120321	352,2500	EUR	16	DXE	258Q018CP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:52:09.0	FR0000120321	352,2500	EUR	4	TQE	E05xuiGG6Mtw6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:52:09.0	FR0000120321	352,2500	EUR	4	TQE	E05xuiGG6Mtw9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:52:09.1	FR0000120321	352,2500	EUR	6	TQE	E05xuiGG6MtwZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:04.2	FR0000120321	352,3000	EUR	52	XPAR	202105141037569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:04.2	FR0000120321	352,3000	EUR	1	XPAR	202105141037825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:04.2	FR0000120321	352,3000	EUR	7	TQE	E05xuiGG6Mxcn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:04.2	FR0000120321	352,3000	EUR	25	DXE	258Q018I6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:04.2	FR0000120321	352,3000	EUR	2	XPAR	202105141039617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:04.2	FR0000120321	352,3000	EUR	15	XPAR	202105141039873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:04.2	FR0000120321	352,3000	EUR	15	XPAR	202105141040129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:04.2	FR0000120321	352,3000	EUR	25	XPAR	202105141040385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:23.3	FR0000120321	352,2500	EUR	45	XPAR	202105141041409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:23.3	FR0000120321	352,2500	EUR	22	DXE	258Q018IO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:23.3	FR0000120321	352,2500	EUR	15	XPAR	202105141042945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:23.3	FR0000120321	352,2500	EUR	25	XPAR	202105141043201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:23.3	FR0000120321	352,2500	EUR	7	XPAR	202105141043457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:23.3	FR0000120321	352,2500	EUR	1	XPAR	202105141043713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:26.6	FR0000120321	352,2000	EUR	9	DXE	258Q018I2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:58.3	FR0000120321	352,2500	EUR	18	DXE	258Q018M5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:58.3	FR0000120321	352,2500	EUR	5	TQE	E05xuiGG6N11a	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:53:58.3	FR0000120321	352,2500	EUR	30	XPAR	202105141046785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:55:08.0	FR0000120321	352,3000	EUR	28	XPAR	202105141049089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:55:43.0	FR0000120321	352,4500	EUR	8	TQE	E05xuiGG6N7I5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:55:43.0	FR0000120321	352,4500	EUR	5	TQE	E05xuiGG6N7IP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:55:59.0	FR0000120321	352,4500	EUR	24	DXE	258Q018WB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:55:59.0	FR0000120321	352,3500	EUR	22	XPAR	202105141052673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:55:59.0	FR0000120321	352,3500	EUR	16	XPAR	202105141052929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:55:59.1	FR0000120321	352,3500	EUR	11	XPAR	202105141053441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:55:59.1	FR0000120321	352,3500	EUR	15	XPAR	202105141053697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:55:59.1	FR0000120321	352,3500	EUR	10	XPAR	202105141053953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:55:59.1	FR0000120321	352,3500	EUR	15	XPAR	202105141054209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:55:59.1	FR0000120321	352,3500	EUR	3	XPAR	202105141054465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:56:01.3	FR0000120321	352,3500	EUR	14	XPAR	202105141054977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:56:01.3	FR0000120321	352,3500	EUR	1	XPAR	202105141055233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:56:01.3	FR0000120321	352,3500	EUR	20	XPAR	202105141055489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:56:03.3	FR0000120321	352,3000	EUR	5	XPAR	202105141056001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:56:03.3	FR0000120321	352,3000	EUR	14	XPAR	202105141056257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:56:03.3	FR0000120321	352,3000	EUR	38	DXE	258Q018Y4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:56:05.0	FR0000120321	352,2500	EUR	25	DXE	258Q018YP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:56:46.5	FR0000120321	352,4000	EUR	36	XPAR	202105141059329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:57:00.1	FR0000120321	352,3500	EUR	18	XPAR	202105141060353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:57:34.3	FR0000120321	352,3000	EUR	26	DXE	258Q01960	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:57:34.3	FR0000120321	352,3000	EUR	8	TQE	E05xuiGG6NEfp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:57:34.3	FR0000120321	352,3000	EUR	24	XPAR	202105141061633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:57:34.4	FR0000120321	352,3000	EUR	6	TQE	E05xuiGG6NEgT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:58:16.3	FR0000120321	352,3000	EUR	38	XPAR	202105141062145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:58:16.3	FR0000120321	352,3000	EUR	10	XPAR	202105141062401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:58:17.5	FR0000120321	352,2500	EUR	8	XPAR	202105141062657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:58:17.5	FR0000120321	352,2500	EUR	5	TQE	E05xuiGG6NHVh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:58:54.0	FR0000120321	352,2500	EUR	4	DXE	258Q019EE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:59:14.5	FR0000120321	352,2500	EUR	17	DXE	258Q019FM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:59:56.0	FR0000120321	352,2500	EUR	9	DXE	258Q019IN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 11:59:56.3	FR0000120321	352,3000	EUR	2	DXE	258Q019L8	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 11:59:56.3	FR0000120321	352,3000	EUR	1	DXE	258Q01919	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 11:59:56.3	FR0000120321	352,3000	EUR	8	DXE	258Q0191A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 11:59:56.3	FR0000120321	352,3000	EUR	23	DXE	258Q0191B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 11:59:57.8	FR0000120321	352,2500	EUR	22	DXE	258Q0191M5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:00:05.1	FR0000120321	352,2500	EUR	55	XPAR	202105141064193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:00:05.3	FR0000120321	352,2500	EUR	1	XPAR	202105141064449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:00:05.3	FR0000120321	352,2500	EUR	9	DXE	258Q01903	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:00:10.3	FR0000120321	352,2000	EUR	47	XPAR	202105141064961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:00:10.3	FR0000120321	352,2000	EUR	9	TQE	E05xulG6NP7G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:00:10.3	FR0000120321	352,2000	EUR	5	DXE	258Q0190N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:00:10.3	FR0000120321	352,2000	EUR	5	TQE	E05xulG6NP8b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:00:13.0	FR0000120321	352,1500	EUR	9	XPAR	202105141068801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:01:14.3	FR0000120321	352,1000	EUR	29	XPAR	202105141074945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:01:14.3	FR0000120321	352,1000	EUR	1	TQE	E05xulG6NSUy	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:01:14.3	FR0000120321	352,1000	EUR	4	TQE	E05xulG6NSVf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:02:04.4	FR0000120321	352,1500	EUR	30	XPAR	202105141077505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:02:04.4	FR0000120321	352,1500	EUR	15	XPAR	202105141077761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:02:04.4	FR0000120321	352,1500	EUR	19	XPAR	202105141078017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:02:04.5	FR0000120321	352,1000	EUR	18	DXE	258Q01A07	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:06:16.3	FR0000120321	352,0500	EUR	23	DXE	258Q01A0H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:06:16.3	FR0000120321	352,0500	EUR	11	TQE	E05xulG6Njq0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:06:16.3	FR0000120321	352,0500	EUR	39	XPAR	202105141079297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:06:16.3	FR0000120321	352,0500	EUR	19	XPAR	202105141079553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:06:16.3	FR0000120321	352,0500	EUR	9	TQE	E05xulG6NjrT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:06:16.3	FR0000120321	352,0500	EUR	3	TQE	E05xulG6Njrv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:06:16.4	FR0000120321	352,0500	EUR	9	TQE	E05xulG6NjSj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:06:23.3	FR0000120321	352,0000	EUR	35	DXE	258Q01A1F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:06:23.3	FR0000120321	352,0000	EUR	56	XPAR	202105141080321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:07:29.7	FR0000120321	352,0000	EUR	13	XPAR	202105141086465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:07:39.0	FR0000120321	352,1000	EUR	7	TQE	E05xulG6Npq2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:07:51.3	FR0000120321	352,1000	EUR	61	XPAR	202105141091841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:08:06.4	FR0000120321	352,0500	EUR	33	DXE	258Q01A0C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:08:06.4	FR0000120321	352,0500	EUR	44	XPAR	202105141092865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:08:06.4	FR0000120321	352,0500	EUR	7	XPAR	202105141093121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:08:06.4	FR0000120321	352,0500	EUR	1	DXE	258Q01A0D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:08:06.4	FR0000120321	352,0500	EUR	15	XPAR	202105141094145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:08:06.4	FR0000120321	352,0500	EUR	15	XPAR	202105141094401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:08:06.4	FR0000120321	352,0500	EUR	5	XPAR	202105141094657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:08:12.3	FR0000120321	352,0000	EUR	9	XPAR	202105141094743	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:08:12.3	FR0000120321	352,0000	EUR	24	DXE	258Q01A0X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:08:33.4	FR0000120321	352,0000	EUR	5	TQE	E05xulG6NfD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:08:33.4	FR0000120321	352,0000	EUR	9	XPAR	202105141105153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:08:52.5	FR0000120321	351,9500	EUR	14	XPAR	202105141106689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:08:53.0	FR0000120321	351,9500	EUR	21	DXE	258Q01A0T5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:08:58.5	FR0000120321	351,9000	EUR	6	XPAR	202105141106945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:09:14.5	FR0000120321	351,9000	EUR	9	XPAR	202105141109505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:09:17.8	FR0000120321	351,9000	EUR	7	XPAR	202105141110785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:09:17.8	FR0000120321	351,9000	EUR	9	DXE	258Q01A0WC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:09:24.8	FR0000120321	351,8500	EUR	5	XPAR	202105141111553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:10:28.0	FR0000120321	351,8500	EUR	20	XPAR	202105141113345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:10:28.0	FR0000120321	351,8500	EUR	20	XPAR	202105141113601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:10:28.0	FR0000120321	351,8500	EUR	4	TQE	E05xulG6NtZj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:10:28.0	FR0000120321	351,8500	EUR	4	TQE	E05xulG6Nzop	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:10:28.0	FR0000120321	351,8500	EUR	18	DXE	258Q01B11	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:11:04.2	FR0000120321	351,9000	EUR	38	XPAR	202105141115905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:11:04.2	FR0000120321	351,9000	EUR	7	TQE	E05xulG6O2Gt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:11:56.0	FR0000120321	351,9000	EUR	5	TQE	E05xulG6O5K6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:14:06.7	FR0000120321	351,9000	EUR	27	DXE	258Q01B1F2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:14:06.7	FR0000120321	351,9000	EUR	7	TQE	E05xulG6OaD8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:14:06.8	FR0000120321	351,9000	EUR	3	XPAR	202105141117185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:14:06.8	FR0000120321	351,9000	EUR	10	XPAR	202105141117441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:15:18.4	FR0000120321	351,9500	EUR	26	DXE	258Q01B0K0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:15:18.4	FR0000120321	351,9500	EUR	15	XPAR	202105141121537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:15:18.4	FR0000120321	351,9500	EUR	74	XPAR	202105141121793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:15:19.7	FR0000120321	351,9000	EUR	4	TQE	E05xulG6OIAA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:15:19.7	FR0000120321	351,9000	EUR	6	TQE	E05xulG6OIA0	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:15:19.7	FR0000120321	351,9000	EUR	30	DXE	258Q01BKV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:15:19.7	FR0000120321	351,9000	EUR	43	XPAR	202105141122561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:15:19.7	FR0000120321	351,9000	EUR	5	XPAR	202105141122817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:15:19.7	FR0000120321	351,9000	EUR	34	XPAR	202105141123073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:15:27.0	FR0000120321	351,8500	EUR	7	DXE	258Q01BU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:15:27.0	FR0000120321	351,8500	EUR	28	XPAR	202105141123841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:15:30.5	FR0000120321	351,8000	EUR	5	XPAR	202105141124865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:16:19.5	FR0000120321	351,7500	EUR	8	TQE	E05xulGG6LZz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:16:19.5	FR0000120321	351,7500	EUR	3	DXE	258Q01BOZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:16:19.5	FR0000120321	351,7500	EUR	6	DXE	258Q01BP0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:16:19.5	FR0000120321	351,7500	EUR	7	XPAR	202105141125889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:16:19.5	FR0000120321	351,7500	EUR	16	XPAR	202105141126145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:16:19.5	FR0000120321	351,7500	EUR	3	XPAR	202105141126401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:16:19.5	FR0000120321	351,7000	EUR	10	XPAR	202105141126657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:16:56.4	FR0000120321	351,8000	EUR	18	XPAR	202105141130753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:19:11.3	FR0000120321	351,8500	EUR	24	DXE	258Q01CA0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:19:11.3	FR0000120321	351,8000	EUR	9	TQE	E05xulGG6VqQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:19:11.3	FR0000120321	351,8500	EUR	47	XPAR	202105141135105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:19:11.3	FR0000120321	351,8500	EUR	2	XPAR	202105141135361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:19:11.3	FR0000120321	351,8500	EUR	7	TQE	E05xulG60VrH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:20:09.2	FR0000120321	351,8500	EUR	22	DXE	258Q01CB0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:20:09.2	FR0000120321	351,8500	EUR	5	TQE	E05xulG60ZpP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:20:16.5	FR0000120321	351,8000	EUR	3	DXE	258Q01C9C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:20:16.5	FR0000120321	351,8000	EUR	13	DXE	258Q01C9D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:20:16.5	FR0000120321	351,8000	EUR	7	DXE	258Q01C9E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:20:51.0	FR0000120321	351,7500	EUR	12	DXE	258Q01CCA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:20:51.0	FR0000120321	351,7500	EUR	5	TQE	E05xulG60b0h	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:20:51.0	FR0000120321	351,7500	EUR	23	XPAR	202105141142529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:20:51.0	FR0000120321	351,7500	EUR	27	XPAR	202105141142785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:20:51.0	FR0000120321	351,7500	EUR	3	XPAR	202105141143041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:20:51.0	FR0000120321	351,7500	EUR	25	XPAR	202105141143297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:20:51.0	FR0000120321	351,7500	EUR	2	XPAR	202105141143553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:20:51.0	FR0000120321	351,7000	EUR	28	XPAR	202105141144833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:21:52.3	FR0000120321	351,8000	EUR	20	DXE	258Q01CKE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:21:52.3	FR0000120321	351,8000	EUR	42	XPAR	202105141152513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:21:52.3	FR0000120321	351,8000	EUR	7	TQE	E05xulGG6QGS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:22:25.7	FR0000120321	351,8000	EUR	23	XPAR	202105141154305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:22:25.7	FR0000120321	351,8000	EUR	17	XPAR	202105141154561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:22:25.7	FR0000120321	351,8000	EUR	10	DXE	258Q01C0A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:22:50.2	FR0000120321	351,7500	EUR	3	XPAR	202105141156609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:22:50.2	FR0000120321	351,7500	EUR	25	XPAR	202105141156865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:22:50.2	FR0000120321	351,7000	EUR	8	DXE	258Q01C0P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:22:50.2	FR0000120321	351,7500	EUR	5	TQE	E05xulGG6Jzt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:22:50.2	FR0000120321	351,7000	EUR	15	XPAR	202105141157633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:22:50.2	FR0000120321	351,7000	EUR	5	XPAR	202105141157889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:23:06.0	FR0000120321	351,7000	EUR	9	DXE	258Q01CRW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:23:06.0	FR0000120321	351,7000	EUR	9	XPAR	202105141158657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:23:24.4	FR0000120321	351,6500	EUR	2	DXE	258Q01CT1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:23:24.4	FR0000120321	351,6500	EUR	3	DXE	258Q01CT2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:23:24.4	FR0000120321	351,6500	EUR	16	XPAR	202105141160193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:24:36.4	FR0000120321	351,6500	EUR	30	XPAR	202105141162753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:24:36.4	FR0000120321	351,6500	EUR	6	XPAR	202105141163009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:24:36.4	FR0000120321	351,6500	EUR	17	DXE	258Q01CXU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:25:49.7	FR0000120321	351,7500	EUR	51	XPAR	202105141171201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:26:50.3	FR0000120321	351,7000	EUR	24	DXE	258Q01D77	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:26:50.3	FR0000120321	351,7000	EUR	23	TQE	E05xulGG6Oy6a	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:26:50.3	FR0000120321	351,7000	EUR	59	XPAR	202105141173505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:26:50.3	FR0000120321	351,7000	EUR	11	DXE	258Q01D7F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:26:50.3	FR0000120321	351,7000	EUR	10	DXE	258Q01D7G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:26:50.3	FR0000120321	351,7000	EUR	19	XPAR	202105141174273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:29:07.0	FR0000120321	351,7500	EUR	2	TQE	E05xulGG6PL2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:29:07.0	FR0000120321	351,7500	EUR	3	TQE	E05xulGG6PL8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:29:07.0	FR0000120321	351,7500	EUR	3	TQE	E05xulGG6PLC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:31:35.8	FR0000120321	352,0000	EUR	41	XPAR	202105141183233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:31:35.8	FR0000120321	352,0000	EUR	5	XPAR	202105141183489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 12:31:35.8	FR0000120321	352,0000	EUR	30	DXE	258Q01D75	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:31:41.1	FR0000120321	351,9500	EUR	14	XPAR	202105141184769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:31:41.1	FR0000120321	351,9500	EUR	22	XPAR	202105141185025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:31:48.8	FR0000120321	351,9000	EUR	23	DXE	258Q01DTW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:32:17.7	FR0000120321	352,0000	EUR	7	TQE	E05xulGG6PJNL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:33:52.0	FR0000120321	352,2000	EUR	7	TQE	E05xulGG6PQTH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:33:52.0	FR0000120321	352,2000	EUR	7	TQE	E05xulGG6PQTZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:34:28.9	FR0000120321	352,2500	EUR	11	DXE	258Q01E9O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:34:29.0	FR0000120321	352,2500	EUR	4	XPAR	202105141190401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:34:29.0	FR0000120321	352,2500	EUR	6	TQE	E05xulGG6PJsI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:34:29.0	FR0000120321	352,2500	EUR	31	XPAR	202105141190657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:35:16.6	FR0000120321	352,3500	EUR	23	DXE	258Q01ECH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:35:36.3	FR0000120321	352,3500	EUR	30	XPAR	202105141193729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:35:36.3	FR0000120321	352,3500	EUR	32	DXE	258Q01ED7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:35:36.3	FR0000120321	352,3500	EUR	20	DXE	258Q01EDI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:35:36.3	FR0000120321	352,3500	EUR	10	DXE	258Q01EDJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:35:36.3	FR0000120321	352,3500	EUR	3	DXE	258Q01EDK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:35:38.9	FR0000120321	352,3000	EUR	23	DXE	258Q01EE3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:35:38.9	FR0000120321	352,3000	EUR	58	XPAR	202105141194241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:35:38.9	FR0000120321	352,3000	EUR	15	TQE	E05xulGG6PK1I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,4000	EUR	40	XPAR	202105141196033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,4000	EUR	66	XPAR	202105141196289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,4000	EUR	5	TQE	E05xulGG6Pa3b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,4000	EUR	8	DXE	258Q01EI3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,4000	EUR	8	DXE	258Q01EI6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,4000	EUR	7	TQE	E05xulGG6Pa5L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,4000	EUR	15	XPAR	202105141196545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,4000	EUR	14	XPAR	202105141196801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,4000	EUR	15	XPAR	202105141197057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,4000	EUR	2	XPAR	202105141197313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,4000	EUR	8	XPAR	202105141197569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,4000	EUR	3	XPAR	202105141197825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,4000	EUR	7	XPAR	202105141198081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,4000	EUR	5	TQE	E05xulGG6Pa6o	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,3500	EUR	57	XPAR	202105141198337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:30.1	FR0000120321	352,3500	EUR	18	XPAR	202105141198593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:38.9	FR0000120321	352,3000	EUR	78	XPAR	202105141199873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:36:38.9	FR0000120321	352,3000	EUR	6	XPAR	202105141202177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:38:03.0	FR0000120321	352,3500	EUR	30	XPAR	202105141204993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:38:03.0	FR0000120321	352,3500	EUR	6	TQE	E05xulGG6PvN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:38:20.1	FR0000120321	352,3000	EUR	1	TQE	E05xulGG6Pgch	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:38:22.2	FR0000120321	352,3000	EUR	20	XPAR	202105141205505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:38:22.2	FR0000120321	352,3000	EUR	15	XPAR	202105141205761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:38:22.2	FR0000120321	352,3000	EUR	26	DXE	258Q01ESQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:38:22.2	FR0000120321	352,3000	EUR	18	XPAR	202105141206529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:38:23.1	FR0000120321	352,2500	EUR	6	DXE	258Q01ETM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:38:29.0	FR0000120321	352,2000	EUR	5	TQE	E05xulGG6PhX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:38:29.0	FR0000120321	352,2000	EUR	4	DXE	258Q01EUG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:39:12.4	FR0000120321	352,2000	EUR	9	DXE	258Q01EYV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:41:24.1	FR0000120321	352,2500	EUR	4	DXE	258Q01F9Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:42:38.2	FR0000120321	352,2500	EUR	14	XPAR	202105141208833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:42:38.2	FR0000120321	352,2500	EUR	32	XPAR	202105141209089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:42:38.2	FR0000120321	352,2500	EUR	11	TQE	E05xulGG6Phwc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:42:38.2	FR0000120321	352,2500	EUR	10	TQE	E05xulGG6Phwhv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:42:38.2	FR0000120321	352,2500	EUR	2	TQE	E05xulGG6Phwhx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:44:01.1	FR0000120321	352,2500	EUR	43	XPAR	202105141213185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:44:01.1	FR0000120321	352,2500	EUR	11	XPAR	202105141213441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:44:01.1	FR0000120321	352,2500	EUR	5	TQE	E05xulGG6QZOR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:44:01.1	FR0000120321	352,2500	EUR	25	DXE	258Q01FMW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:44:01.1	FR0000120321	352,2500	EUR	3	TQE	E05xulGG6QZOU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:44:11.1	FR0000120321	352,2000	EUR	31	DXE	258Q01FOK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:44:11.1	FR0000120321	352,2000	EUR	52	XPAR	202105141215745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:44:13.1	FR0000120321	352,1500	EUR	37	DXE	258Q01FOX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:44:13.1	FR0000120321	352,1500	EUR	55	XPAR	202105141217537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:44:13.1	FR0000120321	352,1500	EUR	16	XPAR	202105141217793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:44:13.1	FR0000120321	352,1000	EUR	15	XPAR	202105141218817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:44:13.1	FR0000120321	352,1000	EUR	15	XPAR	202105141219073	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:44:13.4	FR0000120321	352,1000	EUR	15	XPAR	202105141219329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:44:13.4	FR0000120321	352,1000	EUR	7	XPAR	202105141219585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:44:13.4	FR0000120321	352,1000	EUR	5	XPAR	202105141219841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:46:08.7	FR0000120321	352,3000	EUR	15	DXE	258Q01GIU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:46:08.7	FR0000120321	352,3000	EUR	76	XPAR	202105141225217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:46:35.9	FR0000120321	352,1500	EUR	27	XPAR	202105141226753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:46:35.9	FR0000120321	352,2000	EUR	22	DXE	258Q01GSX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:46:39.9	FR0000120321	352,1500	EUR	5	DXE	258Q01G6X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:47:44.7	FR0000120321	352,2000	EUR	18	XPAR	202105141227521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:47:44.7	FR0000120321	352,2000	EUR	19	XPAR	202105141227777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:47:44.7	FR0000120321	352,2000	EUR	12	DXE	258Q01GC5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:48:44.7	FR0000120321	352,2000	EUR	56	XPAR	202105141234177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:48:44.7	FR0000120321	352,2000	EUR	11	DXE	258Q01GIJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:48:44.7	FR0000120321	352,2000	EUR	13	TQE	E05xulG6QLq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:49:11.9	FR0000120321	352,2000	EUR	23	XPAR	202105141235457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:49:11.9	FR0000120321	352,2000	EUR	7	TQE	E05xulG6QMtU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:49:21.9	FR0000120321	352,1500	EUR	8	TQE	E05xulG6QNaR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:49:21.9	FR0000120321	352,1500	EUR	18	DXE	258Q01GMU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:49:21.9	FR0000120321	352,1500	EUR	9	XPAR	202105141238017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:52:16.2	FR0000120321	352,2500	EUR	69	XPAR	202105141242369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:52:16.2	FR0000120321	352,2500	EUR	18	TQE	E05xulG6QXRL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:52:17.8	FR0000120321	352,2000	EUR	19	DXE	258Q01IHO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:59:17.8	FR0000120321	352,4000	EUR	56	XPAR	202105141248769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:59:17.8	FR0000120321	352,4000	EUR	2	XPAR	202105141249025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:59:17.8	FR0000120321	352,4000	EUR	8	TQE	E05xulG6QuLw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:59:17.8	FR0000120321	352,4000	EUR	30	DXE	258Q01HVV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:59:17.8	FR0000120321	352,3500	EUR	7	TQE	E05xulG6QuMq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:59:17.8	FR0000120321	352,4000	EUR	7	TQE	E05xulG6QUnt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 12:59:17.8	FR0000120321	352,4000	EUR	7	TQE	E05xulG6QUIN7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:00:41.2	FR0000120321	352,4000	EUR	8	XPAR	202105141251585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:00:42.2	FR0000120321	352,4000	EUR	2	XPAR	202105141251841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:00:53.9	FR0000120321	352,3500	EUR	35	DXE	258Q01I72	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:00:53.9	FR0000120321	352,3500	EUR	8	DXE	258Q01I73	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:00:53.9	FR0000120321	352,3500	EUR	11	TQE	E05xulG6R09Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:00:53.9	FR0000120321	352,3500	EUR	63	XPAR	202105141253633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:00:53.9	FR0000120321	352,2500	EUR	8	TQE	E05xulG6R0A6V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:00:53.9	FR0000120321	352,2500	EUR	15	DXE	258Q01I7E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:01:08.9	FR0000120321	352,3000	EUR	15	XPAR	202105141255425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:01:08.9	FR0000120321	352,3000	EUR	10	XPAR	202105141255681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:01:08.9	FR0000120321	352,3000	EUR	15	XPAR	202105141255937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:01:08.9	FR0000120321	352,3000	EUR	15	XPAR	202105141256193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:01:08.9	FR0000120321	352,3000	EUR	8	XPAR	202105141256449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:01:08.9	FR0000120321	352,3000	EUR	6	DXE	258Q01IAG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:01:20.9	FR0000120321	352,3000	EUR	12	DXE	258Q01ICF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:01:20.9	FR0000120321	352,3000	EUR	19	DXE	258Q01ICG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:02:03.9	FR0000120321	352,2500	EUR	50	XPAR	202105141257217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:03:11.9	FR0000120321	352,2000	EUR	7	DXE	258Q01IQQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:04:03.9	FR0000120321	352,2500	EUR	17	DXE	258Q01ISF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:04:03.9	FR0000120321	352,3000	EUR	15	XPAR	202105141262081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:04:03.9	FR0000120321	352,3000	EUR	15	XPAR	202105141262337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:04:03.9	FR0000120321	352,3000	EUR	15	XPAR	202105141262593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:04:03.9	FR0000120321	352,3000	EUR	25	XPAR	202105141262849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:04:03.9	FR0000120321	352,3000	EUR	3	XPAR	202105141263105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:04:03.9	FR0000120321	352,3000	EUR	1	DXE	258Q01ISG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:04:04.9	FR0000120321	352,2500	EUR	1	TQE	E05xulG6RArf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:04:04.9	FR0000120321	352,2500	EUR	7	DXE	258Q01ISO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:04:04.9	FR0000120321	352,2500	EUR	6	DXE	258Q01ISP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:05:33.9	FR0000120321	352,2500	EUR	21	XPAR	202105141263617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:05:33.9	FR0000120321	352,2500	EUR	44	XPAR	202105141263873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:06:13.9	FR0000120321	352,2500	EUR	26	XPAR	202105141264385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:06:13.9	FR0000120321	352,2500	EUR	47	XPAR	202105141264641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:08:01.9	FR0000120321	352,2000	EUR	25	TQE	E05xulG6ROpe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:08:01.9	FR0000120321	352,2000	EUR	27	DXE	258Q01JFE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:08:01.9	FR0000120321	352,2000	EUR	1	DXE	258Q01JFF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:08:01.9	FR0000120321	352,2000	EUR	64	XPAR	202105141265409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:08:01.9	FR0000120321	352,2000	EUR	9	TQE	E05xulG6ROqC	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:08:01.0	FR0000120321	352,2000	EUR	12	TQE	E05xulGG6RQqE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:08:01.0	FR0000120321	352,2000	EUR	2	TQE	E05xulGG6RQqS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:09:35.5	FR0000120321	352,4000	EUR	4	DXE	2580Q1JNB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:09:56.6	FR0000120321	352,4000	EUR	9	TQE	E05xulGG6Rlts	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:09:56.6	FR0000120321	352,4000	EUR	51	XPAR	202105141269505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:09:56.6	FR0000120321	352,4000	EUR	8	TQE	E05xulGG6RUuC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:02.8	FR0000120321	352,4000	EUR	2	TQE	E05xulGG6RVaH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:08.0	FR0000120321	352,5500	EUR	67	XPAR	202105141271809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:08.0	FR0000120321	352,5000	EUR	13	DXE	2580Q1J58	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:17.0	FR0000120321	352,5500	EUR	5	DXE	2580Q1J5V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:17.0	FR0000120321	352,5500	EUR	12	DXE	2580Q1J5W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:56.2	FR0000120321	352,5000	EUR	11	XPAR	202105141273857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:56.2	FR0000120321	352,5000	EUR	28	XPAR	202105141274113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:56.2	FR0000120321	352,5000	EUR	10	TQE	E05xulGG6RY9v	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:56.2	FR0000120321	352,5000	EUR	19	DXE	2580Q1J1V3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:56.2	FR0000120321	352,4500	EUR	15	XPAR	202105141276417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:56.2	FR0000120321	352,4500	EUR	15	XPAR	202105141276673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:56.2	FR0000120321	352,4500	EUR	15	XPAR	202105141276929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:56.2	FR0000120321	352,4500	EUR	21	XPAR	202105141277185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:56.2	FR0000120321	352,5000	EUR	20	DXE	2580Q1JVP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:56.2	FR0000120321	352,5000	EUR	4	DXE	2580Q1JUV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:10:57.0	FR0000120321	352,4500	EUR	13	DXE	2580Q1JW3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:11:53.4	FR0000120321	352,5000	EUR	15	DXE	2580Q1K0R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:13:00.0	FR0000120321	352,4500	EUR	53	XPAR	202105141279745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:13:00.0	FR0000120321	352,4500	EUR	12	TQE	E05xulGG6RePW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:13:00.0	FR0000120321	352,4000	EUR	5	DXE	2580Q1K5V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:13:00.0	FR0000120321	352,4000	EUR	12	DXE	2580Q1K5W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:13:00.0	FR0000120321	352,4000	EUR	30	XPAR	202105141280257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:13:00.0	FR0000120321	352,4000	EUR	15	XPAR	202105141280513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:13:00.0	FR0000120321	352,4000	EUR	15	XPAR	202105141280769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:13:00.0	FR0000120321	352,4000	EUR	12	XPAR	202105141281025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:13:00.0	FR0000120321	352,4000	EUR	20	DXE	2580Q1K6C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:13:00.0	FR0000120321	352,4000	EUR	6	DXE	2580Q1K6D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:13:00.0	FR0000120321	352,4000	EUR	5	TQE	E05xulGG6ReTZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:13:18.0	FR0000120321	352,4000	EUR	25	DXE	2580Q1K89	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:15:36.0	FR0000120321	352,5000	EUR	15	XPAR	202105141284609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:15:36.0	FR0000120321	352,5000	EUR	15	XPAR	202105141284865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:15:36.0	FR0000120321	352,5000	EUR	10	XPAR	202105141285121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:15:36.0	FR0000120321	352,5000	EUR	15	XPAR	202105141285377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:15:36.0	FR0000120321	352,5000	EUR	10	XPAR	202105141285633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:15:36.0	FR0000120321	352,4500	EUR	17	DXE	2580Q1K1M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:16:06.0	FR0000120321	352,4500	EUR	58	XPAR	202105141285889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:16:06.0	FR0000120321	352,4500	EUR	7	XPAR	202105141286145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:16:06.0	FR0000120321	352,4500	EUR	35	DXE	2580Q1KKS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:16:06.0	FR0000120321	352,4500	EUR	1	DXE	2580Q1KKT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:16:07.0	FR0000120321	352,4500	EUR	1	XPAR	202105141286913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:16:12.0	FR0000120321	352,4500	EUR	7	DXE	2580Q1KL6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:17:43.0	FR0000120321	352,6000	EUR	7	XPAR	202105141288193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:17:43.0	FR0000120321	352,6000	EUR	8	XPAR	202105141288449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:17:55.0	FR0000120321	352,6500	EUR	32	DXE	2580Q1KT3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:17:55.0	FR0000120321	352,6500	EUR	8	TQE	E05xulGG6RtOA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:17:55.0	FR0000120321	352,6500	EUR	7	TQE	E05xulGG6RtOc	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:18:15.0	FR0000120321	352,7000	EUR	39	XPAR	202105141290241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:18:15.0	FR0000120321	352,7000	EUR	30	XPAR	202105141290497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:18:15.0	FR0000120321	352,7000	EUR	8	XPAR	202105141290753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:18:15.0	FR0000120321	352,6500	EUR	10	DXE	2580Q1KUK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:19:34.0	FR0000120321	352,8000	EUR	16	TQE	E05xulGG6RySI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:19:34.0	FR0000120321	352,8000	EUR	30	XPAR	202105141291521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:19:34.0	FR0000120321	352,8000	EUR	30	DXE	2580Q1L2G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:19:34.0	FR0000120321	352,8000	EUR	4	TQE	E05xulGG6RyTg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:19:34.0	FR0000120321	352,8000	EUR	59	XPAR	202105141292033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:20:31.0	FR0000120321	352,9000	EUR	16	XPAR	202105141294849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:20:31.0	FR0000120321	352,9000	EUR	18	XPAR	202105141295105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:20:31.0	FR0000120321	352,9000	EUR	9	XPAR	202105141295361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:20:46.0	FR0000120321	352,8500	EUR	11	DXE	2580Q1L80	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:20:46.0	FR0000120321	352,8500	EUR	3	DXE	2580Q1L81	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:20:46.6	FR0000120321	352,8500	EUR	53	XPAR	202105141296385	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:21:00.8	FR0000120321	352,8000	EUR	14	TQE	E05xulG6S2yl	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:21:00.8	FR0000120321	352,8000	EUR	22	DXE	2580Q1L9H	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:21:00.8	FR0000120321	352,8000	EUR	45	XPAR	202105141296897	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:21:00.9	FR0000120321	352,7000	EUR	7	TQE	E05xulG6S2zV	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:21:00.9	FR0000120321	352,7000	EUR	20	XPAR	202105141298177	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:21:00.9	FR0000120321	352,7000	EUR	7	XPAR	202105141298433	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:21:00.9	FR0000120321	352,7000	EUR	5	TQE	E05xulG6S31D	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:21:35.5	FR0000120321	352,7000	EUR	8	DXE	2580Q1LGG	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:21:35.5	FR0000120321	352,7000	EUR	19	DXE	2580Q1LCH	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:21:35.5	FR0000120321	352,7000	EUR	26	XPAR	202105141300225	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:22:25.5	FR0000120321	352,7000	EUR	40	XPAR	202105141300993	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:22:25.5	FR0000120321	352,7000	EUR	26	DXE	2580Q1LH0	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:22:25.5	FR0000120321	352,7000	EUR	7	TQE	E05xulG6S7wy	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:22:25.5	FR0000120321	352,6500	EUR	15	XPAR	202105141302529	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:22:25.5	FR0000120321	352,6500	EUR	10	XPAR	202105141302785	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:22:25.5	FR0000120321	352,6500	EUR	15	XPAR	202105141303041	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:22:25.5	FR0000120321	352,6500	EUR	15	XPAR	202105141303297	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:22:25.5	FR0000120321	352,7000	EUR	3	XPAR	202105141303553	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:22:25.5	FR0000120321	352,7000	EUR	20	DXE	2580Q1LH6	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:22:25.5	FR0000120321	352,7000	EUR	8	DXE	2580Q1LH7	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:22:25.5	FR0000120321	352,7000	EUR	4	DXE	2580Q1LH8	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:22:25.5	FR0000120321	352,7000	EUR	5	TQE	E05xulG6S7zA	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:23:13.4	FR0000120321	352,7000	EUR	12	DXE	2580Q1LNA	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:23:13.5	FR0000120321	352,7000	EUR	5	TQE	E05xulG6SApr	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:23:13.5	FR0000120321	352,7000	EUR	5	DXE	2580Q1LNC	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:23:13.5	FR0000120321	352,7000	EUR	3	DXE	2580Q1LND	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:23:13.5	FR0000120321	352,7000	EUR	5	DXE	2580Q1LNE	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:25:00.8	FR0000120321	352,7000	EUR	56	XPAR	202105141309185	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:25:00.8	FR0000120321	352,7000	EUR	9	TQE	E05xulG6SFvd	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:25:00.8	FR0000120321	352,7000	EUR	26	DXE	2580Q1LUb	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:25:00.8	FR0000120321	352,7000	EUR	7	TQE	E05xulG6SFwS	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:25:11.1	FR0000120321	352,7500	EUR	30	XPAR	202105141312257	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:25:12.2	FR0000120321	352,7500	EUR	10	XPAR	202105141312513	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:25:12.2	FR0000120321	352,7500	EUR	60	XPAR	202105141312769	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:25:16.6	FR0000120321	352,7500	EUR	16	XPAR	202105141314305	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:25:16.6	FR0000120321	352,7500	EUR	37	XPAR	202105141314561	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:25:17.7	FR0000120321	352,7000	EUR	53	XPAR	202105141315585	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:26:03.4	FR0000120321	352,7000	EUR	99	XPAR	202105141316097	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:26:03.4	FR0000120321	352,7000	EUR	7	TQE	E05xulG6SJ7m	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:26:05.4	FR0000120321	352,6500	EUR	61	XPAR	202105141317633	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:26:07.5	FR0000120321	352,6000	EUR	41	XPAR	202105141318145	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:26:40.3	FR0000120321	352,5500	EUR	5	DXE	2580Q1M2I	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:26:40.3	FR0000120321	352,5500	EUR	3	DXE	2580Q1M2J	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:26:40.3	FR0000120321	352,5500	EUR	17	DXE	2580Q1M2K	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:26:40.3	FR0000120321	352,5500	EUR	61	XPAR	202105141319681	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:27:52.8	FR0000120321	352,5500	EUR	20	XPAR	202105141320961	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:27:52.8	FR0000120321	352,5500	EUR	21	XPAR	202105141321217	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:27:52.8	FR0000120321	352,5500	EUR	6	TQE	E05xulG6SONn	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:29:20.1	FR0000120321	352,5000	EUR	9	TQE	E05xulG6SScP	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:29:32.2	FR0000120321	352,4500	EUR	18	XPAR	202105141321473	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:29:32.2	FR0000120321	352,4500	EUR	2	XPAR	202105141321729	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:29:32.2	FR0000120321	352,4500	EUR	21	XPAR	202105141321985	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:29:32.2	FR0000120321	352,4500	EUR	42	DXE	2580Q1MI5	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:29:41.1	FR0000120321	352,4500	EUR	21	XPAR	202105141322753	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:29:53.3	FR0000120321	352,4000	EUR	19	XPAR	202105141323265	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:30:19.9	FR0000120321	352,3500	EUR	6	TQE	E05xulG6SVs8	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:30:19.9	FR0000120321	352,3500	EUR	33	XPAR	202105141324545	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:30:19.9	FR0000120321	352,3500	EUR	43	DXE	2580Q1MPA	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:30:19.9	FR0000120321	352,3500	EUR	21	XPAR	202105141325513	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:30:19.9	FR0000120321	352,3500	EUR	20	DXE	2580Q1MO7	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:30:19.9	FR0000120321	352,3500	EUR	16	DXE	2580Q1MO8	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:30:20.3	FR0000120321	352,3000	EUR	5	DXE	2580Q1MRA	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:30:27.7	FR0000120321	352,2000	EUR	5	XPAR	202105141327361	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:30:27.7	FR0000120321	352,2000	EUR	5	XPAR	202105141327617	Cancellation
L'OREAL	S29900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 13:30:40.3	FR0000120321	352,2000	EUR	6	TQE	E05xulG6SXwq	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:31:33.	FR0000120321	352,3000	EUR	32	XPAR	202105141333761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:31:33.	FR0000120321	352,3000	EUR	26	DXE	2580Q1N5L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:31:33.	FR0000120321	352,3000	EUR	4	TQE	E05xulG6GSuNJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:32:28.	FR0000120321	352,4000	EUR	38	XPAR	202105141338881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:32:28.	FR0000120321	352,4000	EUR	24	DXE	2580Q1NC1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:32:28.	FR0000120321	352,4000	EUR	8	TQE	E05xulG6GSfdk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:32:28.	FR0000120321	352,3500	EUR	32	XPAR	202105141340161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:32:28.	FR0000120321	352,3500	EUR	8	DXE	2580Q1NCH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:32:28.	FR0000120321	352,3500	EUR	5	TQE	E05xulG6GSfRW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:35:57.	FR0000120321	352,6000	EUR	14	XPAR	202105141342977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:35:57.	FR0000120321	352,6000	EUR	55	XPAR	202105141343233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:35:57.	FR0000120321	352,6000	EUR	15	TQE	E05xulG6GSuQM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:35:57.	FR0000120321	352,6000	EUR	38	DXE	2580Q1NYM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:35:57.	FR0000120321	352,6000	EUR	10	TQE	E05xulG6GSuRC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:35:57.	FR0000120321	352,6000	EUR	4	TQE	E05xulG6GSuRE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:36:08.	FR0000120321	352,6000	EUR	34	XPAR	202105141345281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:36:08.	FR0000120321	352,6000	EUR	22	DXE	2580Q1OOG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:36:09.	FR0000120321	352,5500	EUR	26	DXE	2580Q1O1C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:36:09.	FR0000120321	352,5500	EUR	37	XPAR	202105141345793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:36:26.	FR0000120321	352,6500	EUR	5	TQE	E05xulG6GSwSL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:37:13.	FR0000120321	352,6500	EUR	18	DXE	2580Q1O7M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:37:13.	FR0000120321	352,6500	EUR	7	DXE	2580Q1O7N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:37:13.	FR0000120321	352,6500	EUR	17	XPAR	202105141346817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:37:13.	FR0000120321	352,6500	EUR	37	XPAR	202105141347073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:37:13.	FR0000120321	352,6500	EUR	5	TQE	E05xulG6GSzil	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:37:13.	FR0000120321	352,6500	EUR	2	DXE	2580Q1O7O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:38:33.	FR0000120321	352,6500	EUR	57	XPAR	202105141349633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:38:33.	FR0000120321	352,6500	EUR	22	DXE	2580Q1OH6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:38:33.	FR0000120321	352,6500	EUR	7	TQE	E05xulG6GT4TV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:38:45.	FR0000120321	352,6500	EUR	60	XPAR	202105141352193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:38:45.	FR0000120321	352,6500	EUR	8	XPAR	202105141352449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:38:47.	FR0000120321	352,6500	EUR	76	XPAR	202105141353473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:39:00.	FR0000120321	352,6500	EUR	29	XPAR	202105141353729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:39:28.	FR0000120321	352,6500	EUR	27	DXE	2580Q1OLM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:39:28.	FR0000120321	352,6500	EUR	9	TQE	E05xulG6GT7m5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:39:28.	FR0000120321	352,6500	EUR	6	XPAR	202105141354753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:39:28.	FR0000120321	352,6500	EUR	15	XPAR	202105141355009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:39:28.	FR0000120321	352,6500	EUR	21	XPAR	202105141355265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:41:05.	FR0000120321	352,7500	EUR	2	DXE	2580Q1OSP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:41:31.	FR0000120321	352,7500	EUR	1	DXE	2580Q1OVP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:41:43.	FR0000120321	352,8000	EUR	57	XPAR	202105141358849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:41:52.	FR0000120321	352,7500	EUR	90	XPAR	202105141359105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:41:52.	FR0000120321	352,7500	EUR	25	DXE	2580Q1OYM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:41:52.	FR0000120321	352,7500	EUR	10	TQE	E05xulG6GTFsH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:41:52.	FR0000120321	352,7500	EUR	2	TQE	E05xulG6GTFsU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:41:52.	FR0000120321	352,7500	EUR	8	TQE	E05xulG6GTFuD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:42:31.	FR0000120321	352,7500	EUR	3	TQE	E05xulG6GTIDH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:42:46.	FR0000120321	352,7500	EUR	5	TQE	E05xulG6GT1oq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:42:49.	FR0000120321	352,7500	EUR	25	XPAR	202105141360385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:42:49.	FR0000120321	352,7500	EUR	41	XPAR	202105141360641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:47:16.	FR0000120321	352,8500	EUR	85	XPAR	202105141367297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:47:16.	FR0000120321	352,8000	EUR	39	DXE	2580Q1PW2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:47:20.	FR0000120321	352,8000	EUR	29	XPAR	202105141368833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:47:20.	FR0000120321	352,8000	EUR	30	DXE	2580Q1PWC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:47:20.	FR0000120321	352,8000	EUR	15	XPAR	202105141369089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:47:20.	FR0000120321	352,8000	EUR	48	XPAR	202105141369345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:47:20.	FR0000120321	352,8000	EUR	26	TQE	E05xulG6GT2za	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:47:57.	FR0000120321	352,9500	EUR	11	TQE	E05xulG6GTbJ2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:50:00.	FR0000120321	353,1500	EUR	2	DXE	2580Q1QC5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:50:46.	FR0000120321	353,1500	EUR	1	XPAR	202105141378049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:50:46.	FR0000120321	353,1500	EUR	32	DXE	2580Q1QFZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:50:46.	FR0000120321	353,1500	EUR	88	XPAR	202105141378305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:50:46.	FR0000120321	353,1500	EUR	3	TQE	E05xulG6GTII0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:50:46.	FR0000120321	353,1500	EUR	8	TQE	E05xulG6GTIII	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:50:46.	FR0000120321	353,1500	EUR	12	TQE	E05xulG6GTIIp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 13:50:46.	FR0000120321	353,1500	EUR	6	TQE	E05xulG6GTItr	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:15.5	FR0000120321	353,1500	EUR	33	DXE	258001QJU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:15.5	FR0000120321	353,1500	EUR	23	XPAR	202105141380097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:15.5	FR0000120321	353,1500	EUR	7	XPAR	202105141380353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:15.5	FR0000120321	353,1500	EUR	60	XPAR	202105141380609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:15.5	FR0000120321	353,1500	EUR	2	XPAR	202105141380865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:15.5	FR0000120321	353,1500	EUR	5	TQE	E05xulG6TnFn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:45.5	FR0000120321	353,2000	EUR	31	XPAR	202105141381377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:51:45.5	FR0000120321	353,2000	EUR	30	XPAR	202105141381633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:52:06.0	FR0000120321	353,2500	EUR	12	DXE	258001QQU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:52:06.0	FR0000120321	353,2500	EUR	14	DXE	258001QQV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:52:09.5	FR0000120321	353,2000	EUR	27	XPAR	202105141382401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:53:26.3	FR0000120321	353,3000	EUR	9	TQE	E05xulG6TWLY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:53:26.3	FR0000120321	353,3000	EUR	9	TQE	E05xulG6TWLw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:06.8	FR0000120321	353,3000	EUR	31	XPAR	202105141385217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:06.8	FR0000120321	353,3000	EUR	73	XPAR	202105141385473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:06.8	FR0000120321	353,3000	EUR	31	DXE	258001R3M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:06.8	FR0000120321	353,3000	EUR	5	TQE	E05xulG6Tz7O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:14.9	FR0000120321	353,3000	EUR	10	DXE	258001R4G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:15.0	FR0000120321	353,3000	EUR	6	DXE	258001R4H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:31.7	FR0000120321	353,2500	EUR	47	DXE	258001R5E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:31.7	FR0000120321	353,2500	EUR	65	XPAR	202105141388801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:32.2	FR0000120321	353,1000	EUR	57	XPAR	202105141399809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:32.2	FR0000120321	353,1000	EUR	18	DXE	258001R5W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:37.2	FR0000120321	353,0500	EUR	77	XPAR	202105141401857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:39.0	FR0000120321	353,0000	EUR	35	XPAR	202105141403905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:40.2	FR0000120321	352,9500	EUR	5	XPAR	202105141404929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:42.2	FR0000120321	352,9000	EUR	5	XPAR	202105141406465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:54:42.2	FR0000120321	352,9000	EUR	5	TQE	E05xulG6U1Fb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:55:18.5	FR0000120321	352,8000	EUR	19	DXE	258001RAG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.2	FR0000120321	352,8000	EUR	25	XPAR	202105141409793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.2	FR0000120321	352,8000	EUR	49	XPAR	202105141410049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.2	FR0000120321	352,8000	EUR	36	DXE	258001RGP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.2	FR0000120321	352,8000	EUR	9	TQE	E05xulG6U6Sq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.3	FR0000120321	352,8000	EUR	15	XPAR	202105141410817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.3	FR0000120321	352,8000	EUR	15	XPAR	202105141411073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.3	FR0000120321	352,8000	EUR	3	XPAR	202105141411329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:11.3	FR0000120321	352,8000	EUR	5	TQE	E05xulG6U6Jt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:44.0	FR0000120321	352,9000	EUR	13	DXE	258001RMC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:44.0	FR0000120321	352,9000	EUR	5	TQE	E05xulG6U9Jl	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:56:44.0	FR0000120321	352,9000	EUR	15	DXE	258001RMF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:07.5	FR0000120321	352,9000	EUR	19	DXE	258001RQN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:10.2	FR0000120321	352,8500	EUR	57	XPAR	202105141423873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:17.9	FR0000120321	352,8500	EUR	11	DXE	258001RS7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:18.9	FR0000120321	352,8500	EUR	1	DXE	258001RS9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:31.3	FR0000120321	352,8500	EUR	6	DXE	258001RV0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:34.5	FR0000120321	352,8500	EUR	2	DXE	258001RVQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:34.5	FR0000120321	352,8500	EUR	15	DXE	258001RVR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:34.7	FR0000120321	352,8500	EUR	7	TQE	E05xulG6UCuC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:57:34.9	FR0000120321	352,8500	EUR	10	DXE	258001RV5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:58:00.0	FR0000120321	352,8000	EUR	31	XPAR	202105141424385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:58:00.2	FR0000120321	352,8000	EUR	14	DXE	258001RYC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:58:00.2	FR0000120321	352,8000	EUR	5	TQE	E05xulG6UE67	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:58:02.2	FR0000120321	352,7500	EUR	62	XPAR	202105141425153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:58:07.8	FR0000120321	352,7000	EUR	6	DXE	258001RZG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:58:07.8	FR0000120321	352,7000	EUR	13	XPAR	202105141425665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:58:07.8	FR0000120321	352,7000	EUR	7	DXE	258001RZH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:59:59.2	FR0000120321	352,5500	EUR	24	DXE	258001SA8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:59:59.2	FR0000120321	352,5500	EUR	85	XPAR	202105141427457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:59:59.2	FR0000120321	352,5500	EUR	15	TQE	E05xulG6ULu1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 13:59:59.2	FR0000120321	352,5500	EUR	8	TQE	E05xulG6ULut	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:15.2	FR0000120321	352,5000	EUR	1	DXE	258001SE4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:36.0	FR0000120321	352,5500	EUR	20	XPAR	202105141431553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:36.0	FR0000120321	352,5500	EUR	10	XPAR	202105141431809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:36.0	FR0000120321	352,5500	EUR	23	XPAR	202105141432065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:36.0	FR0000120321	352,5000	EUR	6	DXE	258001SHZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:00:36.2	FR0000120321	352,5500	EUR	2	XPAR	202105141432321	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:00:36.1	FR0000120321	352,5500	EUR	10	XPAR	20210514132577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:00:36.1	FR0000120321	352,5500	EUR	20	XPAR	20210514132833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:00:36.1	FR0000120321	352,5500	EUR	15	XPAR	20210514133089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:00:36.1	FR0000120321	352,5500	EUR	3	XPAR	20210514133345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:00:36.1	FR0000120321	352,5000	EUR	21	DXE	258Q015I0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:00:37.3	FR0000120321	352,5000	EUR	8	XPAR	202105141434113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:00:37.3	FR0000120321	352,5000	EUR	3	TQE	E05xulG6UFPag	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:00:42.1	FR0000120321	352,4500	EUR	7	DXE	258Q015IU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:02:01.1	FR0000120321	352,3000	EUR	39	XPAR	202105141436417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:02:01.1	FR0000120321	352,3000	EUR	4	DXE	258Q015RM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:02:01.1	FR0000120321	352,2500	EUR	11	XPAR	202105141436929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:02:25.8	FR0000120321	352,2500	EUR	6	DXE	258Q015UE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:03:08.1	FR0000120321	352,2500	EUR	10	XPAR	202105141439233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:03:08.1	FR0000120321	352,2500	EUR	66	XPAR	202105141439489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:03:08.8	FR0000120321	352,2500	EUR	7	DXE	258Q015ZA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:03:08.8	FR0000120321	352,2500	EUR	19	DXE	258Q015ZB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:03:08.8	FR0000120321	352,2000	EUR	18	TQE	E05xulG6U22H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:03:08.8	FR0000120321	352,2000	EUR	15	XPAR	202105141439745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:03:08.8	FR0000120321	352,2000	EUR	1	XPAR	202105141440001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:04:40.3	FR0000120321	352,2000	EUR	9	TQE	E05xulG6Uehv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:04:41.1	FR0000120321	352,2000	EUR	7	TQE	E05xulG6UeIr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:05:06.1	FR0000120321	352,1500	EUR	11	DXE	258Q01TDW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:05:06.1	FR0000120321	352,1500	EUR	33	XPAR	202105141442561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:05:06.1	FR0000120321	352,1500	EUR	8	DXE	258Q01TDX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:05:13.1	FR0000120321	352,2000	EUR	16	DXE	258Q01TER	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:05:13.1	FR0000120321	352,2000	EUR	2	TQE	E05xulG6GU8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:05:13.1	FR0000120321	352,2000	EUR	3	TQE	E05xulG6GUuH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:05:28.8	FR0000120321	352,1500	EUR	9	XPAR	202105141443841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:06:12.1	FR0000120321	352,1500	EUR	16	XPAR	202105141444865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:07:42.5	FR0000120321	352,3000	EUR	9	DXE	258Q01TXV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:07:42.5	FR0000120321	352,3000	EUR	32	DXE	258Q01TXZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:07:42.5	FR0000120321	352,3000	EUR	12	DXE	258Q01TYV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:07:42.5	FR0000120321	352,3000	EUR	9	DXE	258Q01TY1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:08:33.1	FR0000120321	352,2500	EUR	87	XPAR	202105141448449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:08:33.1	FR0000120321	352,2500	EUR	50	DXE	258Q01U3W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:08:33.1	FR0000120321	352,2000	EUR	14	TQE	E05xulG6UisP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:08:33.1	FR0000120321	352,2000	EUR	65	XPAR	202105141451009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:08:33.1	FR0000120321	352,2500	EUR	8	TQE	E05xulG6UisU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:09:16.8	FR0000120321	352,2500	EUR	62	XPAR	202105141451777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:09:18.0	FR0000120321	352,2000	EUR	44	XPAR	202105141453057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:09:18.0	FR0000120321	352,2000	EUR	16	XPAR	202105141453313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:09:18.0	FR0000120321	352,2000	EUR	4	TQE	E05xulG6UvTx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:09:18.0	FR0000120321	352,2000	EUR	6	TQE	E05xulG6UvUZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:09:19.4	FR0000120321	352,1500	EUR	7	XPAR	202105141454081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:09:19.4	FR0000120321	352,1500	EUR	41	XPAR	202105141454337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:09:19.4	FR0000120321	352,1500	EUR	25	DXE	258Q01U8U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:09:54.4	FR0000120321	352,1000	EUR	15	DXE	258Q01UCZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:10:01.1	FR0000120321	352,1000	EUR	5	TQE	E05xulG6UyWx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:10:01.1	FR0000120321	352,1000	EUR	47	XPAR	202105141455105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:10:01.1	FR0000120321	352,1000	EUR	15	DXE	258Q01UEL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:10:03.5	FR0000120321	352,0500	EUR	14	XPAR	202105141457153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:10:03.5	FR0000120321	352,0500	EUR	23	XPAR	202105141457409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:13:43.5	FR0000120321	352,0500	EUR	50	XPAR	202105141461249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:14:06.1	FR0000120321	352,0500	EUR	15	DXE	258Q01V57	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:14:06.1	FR0000120321	352,0500	EUR	17	DXE	258Q01V58	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:14:29.5	FR0000120321	352,1000	EUR	3	XPAR	202105141463553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:14:35.1	FR0000120321	352,1000	EUR	22	TQE	E05xulG6VFPk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:14:35.1	FR0000120321	352,1000	EUR	5	DXE	258Q01V7I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:14:35.1	FR0000120321	352,1000	EUR	23	TQE	E05xulG6Vfq6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:14:35.4	FR0000120321	352,1000	EUR	12	DXE	258Q01V7J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:14:36.1	FR0000120321	352,1000	EUR	3	DXE	258Q01V7K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:14:47.1	FR0000120321	352,1000	EUR	56	XPAR	202105141463809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:14:47.1	FR0000120321	352,1000	EUR	10	XPAR	202105141464065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:14:48.1	FR0000120321	352,1000	EUR	3	XPAR	202105141464321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:14:48.1	FR0000120321	352,1000	EUR	22	XPAR	202105141464577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:14:48.1	FR0000120321	352,1000	EUR	10	XPAR	202105141464833	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:14:50.0	FR0000120321	352,1000	EUR	19	XPAR	202105141465089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:15:23.4	FR0000120321	352,0500	EUR	25	DXE	2580Q1VCG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:16:01.9	FR0000120321	352,0500	EUR	3	XPAR	202105141465857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:16:01.9	FR0000120321	352,0500	EUR	11	DXE	2580Q1VGR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:16:02.2	FR0000120321	352,0500	EUR	15	DXE	2580Q1VGS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:16:43.8	FR0000120321	352,0500	EUR	5	DXE	2580Q1VKU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:16:43.9	FR0000120321	352,1000	EUR	10	XPAR	202105141467649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:16:47.7	FR0000120321	352,0500	EUR	10	DXE	2580Q1VLK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:16:51.4	FR0000120321	352,0500	EUR	3	DXE	2580Q1VLZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:16:51.9	FR0000120321	352,0500	EUR	2	DXE	2580Q1VM8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:17:02.0	FR0000120321	352,0500	EUR	20	XPAR	202105141468673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:17:02.0	FR0000120321	352,0500	EUR	35	XPAR	202105141468929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:17:02.0	FR0000120321	352,0500	EUR	10	TQE	E05xulG6VnZ5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:17:02.0	FR0000120321	352,0000	EUR	18	DXE	2580Q1VNA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:17:02.0	FR0000120321	352,0500	EUR	9	TQE	E05xulG6VnZe	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:17:02.0	FR0000120321	352,0500	EUR	4	TQE	E05xulG6VnZg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:17:03.3	FR0000120321	352,0500	EUR	31	XPAR	202105141469441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:17:03.3	FR0000120321	352,0000	EUR	1	XPAR	202105141469697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:17:23.3	FR0000120321	351,8500	EUR	81	XPAR	202105141470209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:17:23.3	FR0000120321	351,8500	EUR	18	DXE	2580Q1VR6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:17:23.3	FR0000120321	351,8500	EUR	18	DXE	2580Q1VR8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:19:02.2	FR0000120321	352,1000	EUR	87	XPAR	202105141475585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:19:02.2	FR0000120321	352,1000	EUR	21	DXE	2580Q1W6G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:19:02.2	FR0000120321	352,1000	EUR	6	TQE	E05xulG6VWMo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:19:02.2	FR0000120321	352,1000	EUR	9	TQE	E05xulG6VWNb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:20:18.2	FR0000120321	352,2500	EUR	21	DXE	2580Q1WGM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:20:18.2	FR0000120321	352,2500	EUR	12	TQE	E05xulG6Vbgn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:20:18.2	FR0000120321	352,2500	EUR	16	XPAR	202105141477633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:20:18.2	FR0000120321	352,2500	EUR	48	XPAR	202105141477889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:21:02.2	FR0000120321	352,4000	EUR	2	XPAR	202105141478913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:21:02.2	FR0000120321	352,4000	EUR	20	XPAR	202105141479169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:21:02.2	FR0000120321	352,4000	EUR	20	XPAR	202105141479425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:21:02.2	FR0000120321	352,4000	EUR	15	XPAR	202105141479681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:21:02.2	FR0000120321	352,4000	EUR	11	XPAR	202105141479937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:21:30.0	FR0000120321	352,3500	EUR	13	DXE	2580Q1WSJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:21:30.0	FR0000120321	352,3500	EUR	1	DXE	2580Q1WSK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:21:30.0	FR0000120321	352,3500	EUR	7	DXE	2580Q1WSL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:21:30.0	FR0000120321	352,3500	EUR	17	XPAR	202105141480705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:21:30.0	FR0000120321	352,3500	EUR	57	XPAR	202105141480961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:21:43.2	FR0000120321	352,3500	EUR	42	XPAR	202105141482753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:22:10.4	FR0000120321	352,4500	EUR	43	XPAR	202105141486081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:22:49.2	FR0000120321	352,4500	EUR	82	XPAR	202105141490177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:22:49.2	FR0000120321	352,4000	EUR	19	TQE	E05xulG6VnEv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:22:49.2	FR0000120321	352,4000	EUR	18	DXE	2580Q1X30	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:22:49.2	FR0000120321	352,4000	EUR	7	TQE	E05xulG6VnFb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:22:56.3	FR0000120321	352,3500	EUR	39	XPAR	202105141491457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:23:09.2	FR0000120321	352,3500	EUR	2	DXE	2580Q1X65	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:23:46.2	FR0000120321	352,3500	EUR	65	XPAR	202105141498625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:23:46.2	FR0000120321	352,3500	EUR	24	DXE	2580Q1XAA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:23:46.2	FR0000120321	352,3500	EUR	25	XPAR	202105141500673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:23:46.2	FR0000120321	352,3500	EUR	32	XPAR	202105141500929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:23:46.2	FR0000120321	352,3500	EUR	21	DXE	2580Q1XAS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:23:46.2	FR0000120321	352,3500	EUR	15	XPAR	202105141501185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:23:59.4	FR0000120321	352,3500	EUR	3	DXE	2580Q1XDJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:23:59.4	FR0000120321	352,3500	EUR	9	TQE	E05xulG6VrwC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:23:59.4	FR0000120321	352,3500	EUR	1	TQE	E05xulG6VrwM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:24:00.0	FR0000120321	352,3500	EUR	1	DXE	2580Q1XDK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:24:05.8	FR0000120321	352,3000	EUR	24	DXE	2580Q1XE0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:26:23.0	FR0000120321	352,3000	EUR	10	XPAR	202105141511169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:26:23.0	FR0000120321	352,3000	EUR	50	XPAR	202105141511425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:26:23.0	FR0000120321	352,3000	EUR	34	DXE	2580Q1XWE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:27:48.3	FR0000120321	352,4500	EUR	3	TQE	E05xulG6W6WX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:27:48.3	FR0000120321	352,4500	EUR	4	TQE	E05xulG6W6Wa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:27:49.0	FR0000120321	352,4500	EUR	10	TQE	E05xulG6W6XJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:27:55.2	FR0000120321	352,4500	EUR	12	TQE	E05xulG6W6qJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:27:55.2	FR0000120321	352,4500	EUR	50	XPAR	202105141514497	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:27:55.2	FR0000120321	352,4500	EUR	43	XPAR	202105141514753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:27:55.2	FR0000120321	352,4000	EUR	22	DXE	2580Q1Y68	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:27:55.2	FR0000120321	352,4000	EUR	2	DXE	2580Q1Y69	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:27:55.2	FR0000120321	352,4500	EUR	7	TQE	E05xulG6W6rT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:28:16.0	FR0000120321	352,3500	EUR	129	XPAR	202105141518593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:28:16.0	FR0000120321	352,3500	EUR	5	TQE	E05xulG6W8zZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:28:16.0	FR0000120321	352,3500	EUR	7	DXE	2580Q1Y86	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:28:16.0	FR0000120321	352,3500	EUR	18	DXE	2580Q1Y87	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:28:44.8	FR0000120321	352,3500	EUR	20	XPAR	202105141520385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:28:44.8	FR0000120321	352,3500	EUR	30	XPAR	202105141520641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:28:44.8	FR0000120321	352,3500	EUR	16	XPAR	202105141520897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:28:44.8	FR0000120321	352,3500	EUR	2	DXE	2580Q1YGO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:30:13.9	FR0000120321	352,4000	EUR	2	TQE	E05xulG6WJ9r	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:30:13.9	FR0000120321	352,4000	EUR	2	TQE	E05xulG6WJ9z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:30:13.9	FR0000120321	352,4000	EUR	1	TQE	E05xulG6WJA2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:30:13.9	FR0000120321	352,4000	EUR	1	TQE	E05xulG6WJAU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:30:13.9	FR0000120321	352,4000	EUR	1	TQE	E05xulG6WJAX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:30:13.9	FR0000120321	352,4000	EUR	1	TQE	E05xulG6WJAA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:30:34.0	FR0000120321	352,5000	EUR	10	DXE	2580Q1Z8Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:30:34.0	FR0000120321	352,5000	EUR	6	TQE	E05xulG6W1Nh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:30:34.0	FR0000120321	352,5000	EUR	34	XPAR	202105141527809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:30:34.0	FR0000120321	352,5000	EUR	26	XPAR	202105141528065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:30:37.2	FR0000120321	352,5000	EUR	16	DXE	2580Q1Z9E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:30:37.2	FR0000120321	352,5000	EUR	10	DXE	2580Q1Z9F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:14.7	FR0000120321	352,4500	EUR	29	DXE	2580Q1ZFT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:18.3	FR0000120321	352,4500	EUR	34	XPAR	202105141528833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:18.3	FR0000120321	352,4500	EUR	9	XPAR	202105141529089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:18.3	FR0000120321	352,4500	EUR	17	DXE	2580Q1ZGV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:18.3	FR0000120321	352,4500	EUR	5	TQE	2580Q1ZGW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:19.9	FR0000120321	352,4500	EUR	8	DXE	2580Q1ZGY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:19.9	FR0000120321	352,4500	EUR	21	DXE	2580Q1ZGZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:23.8	FR0000120321	352,5000	EUR	10	TQE	E05xulG6WUfn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:23.8	FR0000120321	352,5000	EUR	2	TQE	E05xulG6WUfp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:23.8	FR0000120321	352,5000	EUR	1	TQE	E05xulG6WUfr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:23.8	FR0000120321	352,5000	EUR	8	TQE	E05xulG6WUft	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:24.7	FR0000120321	352,5000	EUR	1	TQE	E05xulG6WUkh	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:30.7	FR0000120321	352,4500	EUR	7	TQE	E05xulG6WV9i	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:30.7	FR0000120321	352,4500	EUR	33	DXE	2580Q1ZJO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:30.7	FR0000120321	352,4500	EUR	72	XPAR	202105141530113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:30.7	FR0000120321	352,4500	EUR	20	XPAR	202105141531649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:30.7	FR0000120321	352,4500	EUR	15	XPAR	202105141531905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:30.7	FR0000120321	352,4500	EUR	10	XPAR	202105141532161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:30.7	FR0000120321	352,4500	EUR	20	XPAR	202105141532417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:30.7	FR0000120321	352,4500	EUR	7	XPAR	202105141532673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:30.7	FR0000120321	352,4500	EUR	9	XPAR	202105141532929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:30.7	FR0000120321	352,4500	EUR	33	DXE	2580Q1ZJ5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:51.8	FR0000120321	352,4000	EUR	6	TQE	E05xulG6WVXao	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:51.8	FR0000120321	352,4000	EUR	91	XPAR	202105141534209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:51.8	FR0000120321	352,3500	EUR	16	DXE	2580Q1ZLS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:55.3	FR0000120321	352,3000	EUR	24	XPAR	202105141535745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:31:55.3	FR0000120321	352,3000	EUR	24	DXE	2580Q1ZM5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:32:05.3	FR0000120321	352,2000	EUR	21	DXE	2580Q1ZOI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:32:05.3	FR0000120321	352,2000	EUR	49	XPAR	202105141536769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:32:05.3	FR0000120321	352,2000	EUR	5	TQE	E05xulG6WZpV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:32:20.3	FR0000120321	352,2500	EUR	47	XPAR	202105141542145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:32:20.3	FR0000120321	352,2500	EUR	1	TQE	E05xulG6Wc7h	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:32:20.3	FR0000120321	352,2500	EUR	1	TQE	E05xulG6W6Wm	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:32:30.8	FR0000120321	352,2000	EUR	33	XPAR	202105141542401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:32:30.8	FR0000120321	352,2000	EUR	28	DXE	2580Q1ZTH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:32:30.8	FR0000120321	352,2000	EUR	5	TQE	E05xulG6WdQ0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:32:32.3	FR0000120321	352,1500	EUR	27	XPAR	202105141542913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:32:32.3	FR0000120321	352,1500	EUR	5	XPAR	202105141543169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:33:00.8	FR0000120321	352,3500	EUR	2	DXE	2580Q0208	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:33:00.8	FR0000120321	352,3500	EUR	10	DXE	2580Q0209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:33:00.8	FR0000120321	352,3500	EUR	28	XPAR	202105141543937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:33:03.3	FR0000120321	352,3000	EUR	28	DXE	2580Q0210	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:33:03.3	FR0000120321	352,3000	EUR	12	TQE	E05xulIG6WIL8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:33:03.3	FR0000120321	352,3500	EUR	37	XPAR	202105141544705	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:33:04.4	FR0000120321	352,2500	EUR	11	XPAR	202105141551617	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:33:30.7	FR0000120321	352,3500	EUR	8	TQE	E05xulIG6WJl6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:33:30.7	FR0000120321	352,3500	EUR	16	DXE	258Q0204L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:33:53.0	FR0000120321	352,3500	EUR	12	DXE	258Q0208K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:34:06.6	FR0000120321	352,5000	EUR	5	TQE	E05xulIG6Wra2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:34:26.3	FR0000120321	352,5500	EUR	43	XPAR	202105141562113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:34:26.3	FR0000120321	352,5500	EUR	8	XPAR	202105141562369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:34:44.3	FR0000120321	352,5000	EUR	3	DXE	258Q020LC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:34:44.3	FR0000120321	352,5500	EUR	40	XPAR	202105141562881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:34:44.3	FR0000120321	352,5500	EUR	15	DXE	258Q020LD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:34:45.7	FR0000120321	352,5000	EUR	30	DXE	258Q020M1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:34:45.7	FR0000120321	352,5000	EUR	13	TQE	E05xulIG6WxAq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:34:45.8	FR0000120321	352,5000	EUR	58	XPAR	202105141563393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:34:45.8	FR0000120321	352,5000	EUR	38	XPAR	202105141563649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:34:45.8	FR0000120321	352,5000	EUR	5	TQE	E05xulIG6WxCY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:34:46.3	FR0000120321	352,4500	EUR	40	XPAR	202105141563905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:35:05.2	FR0000120321	352,4500	EUR	4	TQE	E05xulIG6WzUs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:35:12.3	FR0000120321	352,4500	EUR	5	TQE	E05xulIG6X0ud	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:35:35.8	FR0000120321	352,4500	EUR	37	XPAR	202105141567745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:36:26.6	FR0000120321	352,4000	EUR	9	TQE	E05xulIG6X9Xk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:36:26.6	FR0000120321	352,4000	EUR	5	TQE	E05xulIG6X9Yb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:36:28.5	FR0000120321	352,3500	EUR	21	DXE	258Q0215Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:36:28.5	FR0000120321	352,3500	EUR	32	XPAR	202105141568257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:36:36.1	FR0000120321	352,3000	EUR	126	XPAR	202105141568769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:36:36.8	FR0000120321	352,3000	EUR	14	DXE	258Q0217K	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:37:16.0	FR0000120321	352,2000	EUR	4	TQE	E05xulIG6XFZK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:37:46.0	FR0000120321	352,3000	EUR	2	DXE	258Q021KH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:38:03.2	FR0000120321	352,2500	EUR	29	DXE	258Q021MU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:38:03.2	FR0000120321	352,2500	EUR	5	TQE	E05xulIG6XLIR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:38:03.2	FR0000120321	352,2500	EUR	66	XPAR	202105141572865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:38:03.2	FR0000120321	352,2500	EUR	9	TQE	E05xulIG6XLJY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:38:17.2	FR0000120321	352,3000	EUR	5	TQE	E05xulIG6XN7u	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:38:17.2	FR0000120321	352,3000	EUR	27	DXE	258Q021OZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:39:00.3	FR0000120321	352,3000	EUR	33	XPAR	202105141574913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:39:03.0	FR0000120321	352,3000	EUR	22	DXE	258Q021XF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:39:03.0	FR0000120321	352,3000	EUR	6	TQE	E05xulIG6XS6h	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:39:03.0	FR0000120321	352,3000	EUR	13	XPAR	202105141575169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:39:03.1	FR0000120321	352,3000	EUR	6	TQE	E05xulIG6XS82	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:39:51.4	FR0000120321	352,4500	EUR	53	XPAR	202105141577985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:39:54.8	FR0000120321	352,4500	EUR	37	XPAR	202105141579265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:39:54.8	FR0000120321	352,4500	EUR	14	XPAR	202105141579521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:40:42.0	FR0000120321	352,7000	EUR	50	XPAR	202105141584129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:40:42.0	FR0000120321	352,7000	EUR	18	XPAR	202105141584385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:41:05.4	FR0000120321	352,7000	EUR	9	DXE	258Q022JR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:41:10.8	FR0000120321	352,6500	EUR	21	XPAR	202105141584897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:41:43.3	FR0000120321	352,7000	EUR	22	XPAR	202105141586945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:42:36.0	FR0000120321	352,9000	EUR	21	DXE	258Q0230I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:42:36.0	FR0000120321	352,9000	EUR	13	TQE	E05xulIG6XS6L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:42:36.0	FR0000120321	352,9000	EUR	51	XPAR	202105141587969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:42:36.2	FR0000120321	352,8500	EUR	10	TQE	E05xulIG6XS7H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:42:36.2	FR0000120321	352,8500	EUR	7	TQE	E05xulIG6XS7J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:42:36.2	FR0000120321	352,8500	EUR	10	TQE	E05xulIG6XS8O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:42:36.2	FR0000120321	352,8500	EUR	5	TQE	E05xulIG6XS8Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:42:40.0	FR0000120321	352,8000	EUR	14	XPAR	202105141588993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:42:40.0	FR0000120321	352,8000	EUR	73	XPAR	202105141589249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:42:40.0	FR0000120321	352,8000	EUR	52	DXE	258Q0230U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:42:45.5	FR0000120321	352,7500	EUR	57	XPAR	202105141590017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:42:45.5	FR0000120321	352,7500	EUR	18	DXE	258Q0231V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:43:36.3	FR0000120321	352,9500	EUR	77	XPAR	202105141591553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:43:36.3	FR0000120321	352,9500	EUR	22	DXE	258Q023D1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:43:36.6	FR0000120321	352,9500	EUR	20	XPAR	202105141593857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:43:36.6	FR0000120321	352,9500	EUR	10	XPAR	202105141594113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:43:36.7	FR0000120321	352,9500	EUR	15	XPAR	202105141594369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20210514 14:43:36.7	FR0000120321	352,9500	EUR	20	XPAR	202105141594625	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:43:36.6	FR0000120321	352,9500	EUR	24	XPAR	202105141594881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:43:36.6	FR0000120321	352,9500	EUR	25	XPAR	202105141595137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:43:36.6	FR0000120321	352,9500	EUR	18	DXE	2580Q2302	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:43:36.6	FR0000120321	352,9500	EUR	20	XPAR	202105141595393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:43:43.5	FR0000120321	352,8500	EUR	8	TQE	E05xulGGY03s	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:43:43.5	FR0000120321	352,8500	EUR	6	TQE	E05xulGGY049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:43:44.8	FR0000120321	352,9000	EUR	6	DXE	2580Q23F5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:43:44.8	FR0000120321	352,9000	EUR	8	DXE	2580Q23F6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:44:10.5	FR0000120321	352,9000	EUR	1	DXE	2580Q23JK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:44:30.8	FR0000120321	352,9000	EUR	5	DXE	2580Q23MQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:44:51.1	FR0000120321	352,9000	EUR	10	DXE	2580Q23PW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:44:51.1	FR0000120321	352,9000	EUR	8	TQE	E05xulGGY7Xk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:44:59.5	FR0000120321	352,9000	EUR	22	DXE	2580Q23Q0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:45:03.4	FR0000120321	352,8500	EUR	40	XPAR	202105141598721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:45:03.4	FR0000120321	352,9000	EUR	6	DXE	2580Q23RP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:46:59.8	FR0000120321	352,9500	EUR	25	XPAR	202105141602817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:00.0	FR0000120321	352,9500	EUR	3	DXE	2580Q24AK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:00.0	FR0000120321	352,9500	EUR	15	XPAR	202105141603329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:00.0	FR0000120321	352,9500	EUR	64	XPAR	202105141603585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:19.5	FR0000120321	352,9000	EUR	9	TQE	E05xulGGY0uG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:19.5	FR0000120321	352,9000	EUR	3	TQE	E05xulGGY0uR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:19.5	FR0000120321	352,9000	EUR	1	DXE	2580Q24EF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:20.0	FR0000120321	352,9000	EUR	2	TQE	E05xulGGYp1Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:20.8	FR0000120321	352,9000	EUR	5	DXE	2580Q24EL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:22.2	FR0000120321	352,9000	EUR	4	DXE	2580Q24EP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:22.2	FR0000120321	352,9000	EUR	20	DXE	2580Q24EQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:29.3	FR0000120321	352,9000	EUR	5	DXE	2580Q24FI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:33.5	FR0000120321	352,8500	EUR	30	DXE	2580Q24G8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:33.5	FR0000120321	352,8500	EUR	64	XPAR	202105141604609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:33.5	FR0000120321	352,8500	EUR	12	TQE	E05xulGGYQpZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:33.5	FR0000120321	352,8000	EUR	10	TQE	E05xulGGYQr1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:33.5	FR0000120321	352,8500	EUR	2	TQE	E05xulGGYQr3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:56.6	FR0000120321	352,8500	EUR	5	TQE	E05xulGGYShU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:56.6	FR0000120321	352,8500	EUR	15	DXE	2580Q24IN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:56.6	FR0000120321	352,8500	EUR	97	XPAR	202105141605633	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:56.6	FR0000120321	352,8000	EUR	19	DXE	2580Q24IR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:47:56.6	FR0000120321	352,8000	EUR	54	XPAR	202105141605889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:48:58.8	FR0000120321	352,8000	EUR	52	XPAR	202105141606401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:48:58.8	FR0000120321	352,8000	EUR	35	XPAR	202105141606657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:49:00.0	FR0000120321	352,7500	EUR	3	TQE	E05xulGGYz3F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:49:00.0	FR0000120321	352,7500	EUR	6	TQE	E05xulGGYz3I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:49:00.0	FR0000120321	352,7500	EUR	90	XPAR	202105141608193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:49:00.0	FR0000120321	352,7500	EUR	2	TQE	E05xulGGYz3Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:49:00.0	FR0000120321	352,7500	EUR	6	TQE	E05xulGGYz46	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:49:01.0	FR0000120321	352,7000	EUR	18	DXE	2580Q24U9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:49:02.2	FR0000120321	352,7000	EUR	1	DXE	2580Q24UC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:49:02.2	FR0000120321	352,7000	EUR	2	DXE	2580Q24UH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:49:28.8	FR0000120321	352,6500	EUR	25	XPAR	202105141609985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:49:28.8	FR0000120321	352,6500	EUR	7	XPAR	202105141610241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:49:28.8	FR0000120321	352,6000	EUR	1	TQE	E05xulGGYbXN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:49:28.8	FR0000120321	352,6000	EUR	4	TQE	E05xulGGYbXs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:49:28.8	FR0000120321	352,6000	EUR	39	DXE	2580Q2507	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:49:28.8	FR0000120321	352,6000	EUR	4	XPAR	202105141611009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:49:28.8	FR0000120321	352,6000	EUR	27	XPAR	202105141611265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:50:16.2	FR0000120321	352,6500	EUR	10	XPAR	202105141615873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:50:16.2	FR0000120321	352,6500	EUR	31	XPAR	202105141616129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:50:16.3	FR0000120321	352,6500	EUR	31	DXE	2580Q25CD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:50:16.3	FR0000120321	352,6500	EUR	9	TQE	E05xulGGYhVD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:50:16.3	FR0000120321	352,6500	EUR	15	DXE	2580Q25CH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:50:16.3	FR0000120321	352,6500	EUR	6	DXE	2580Q25CI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:50:49.0	FR0000120321	352,6500	EUR	8	DXE	2580Q25KN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:50:49.0	FR0000120321	352,6500	EUR	8	TQE	E05xulGGYiSI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:50:52.2	FR0000120321	352,6000	EUR	3	XPAR	202105141618689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:50:52.2	FR0000120321	352,6000	EUR	38	DXE	2580Q25M4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:50:52.2	FR0000120321	352,6000	EUR	50	XPAR	202105141618945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 14:50:54.8	FR0000120321	352,6000	EUR	7	DXE	2580Q25MR	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	20210510524081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:51:01.2	FR0000120321	352,6000	EUR	10	DXE	258Q025X0C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:51:03.8	FR0000120321	352,5500	EUR	2	XPAR	202105141620737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:51:03.8	FR0000120321	352,5500	EUR	20	XPAR	202105141620993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:51:03.8	FR0000120321	352,5500	EUR	58	DXE	258Q025P1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:51:10.5	FR0000120321	352,5500	EUR	6	XPAR	202105141622017	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:51:10.5	FR0000120321	352,5500	EUR	36	XPAR	202105141622273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:51:10.5	FR0000120321	352,5500	EUR	5	TQE	E05xulG6yIoX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:51:10.5	FR0000120321	352,5500	EUR	5	DXE	258Q025Q0Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:51:21.5	FR0000120321	352,5000	EUR	16	XPAR	202105141623809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:51:32.2	FR0000120321	352,4500	EUR	22	XPAR	202105141624577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:51:32.2	FR0000120321	352,4500	EUR	2	XPAR	202105141624833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:51:48.1	FR0000120321	352,4500	EUR	16	XPAR	202105141625601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:51:48.8	FR0000120321	352,4500	EUR	8	XPAR	202105141625857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:51:48.8	FR0000120321	352,4500	EUR	9	TQE	E05xulG6ySPB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:51:48.8	FR0000120321	352,4500	EUR	18	DXE	258Q025X0C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:52:20.0	FR0000120321	352,5000	EUR	42	XPAR	202105141628673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:52:21.8	FR0000120321	352,5000	EUR	4	DXE	258Q0263F	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:52:42.2	FR0000120321	352,5000	EUR	1	XPAR	202105141631489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:52:42.8	FR0000120321	352,5000	EUR	10	XPAR	202105141631745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:52:42.8	FR0000120321	352,5000	EUR	15	XPAR	202105141632001	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:52:58.5	FR0000120321	352,5500	EUR	5	TQE	E05xulG6Z07A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:00.2	FR0000120321	352,5500	EUR	6	TQE	E05xulG6Z0Hv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:00.0	FR0000120321	352,5500	EUR	26	DXE	258Q026AH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:01.2	FR0000120321	352,5500	EUR	1	DXE	258Q026AV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:14.4	FR0000120321	352,6000	EUR	10	TQE	E05xulG6Z2QO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:15.2	FR0000120321	352,6000	EUR	10	DXE	258Q026F6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:15.2	FR0000120321	352,6000	EUR	10	DXE	258Q026F7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:15.3	FR0000120321	352,6000	EUR	4	TQE	E05xulG6Z2aQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:15.3	FR0000120321	352,6000	EUR	1	TQE	E05xulG6Z2aS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:16.0	FR0000120321	352,6000	EUR	6	TQE	E05xulG6Z2gH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:16.3	FR0000120321	352,6000	EUR	1	TQE	E05xulG6Z2ia	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:18.3	FR0000120321	352,6000	EUR	13	DXE	258Q026FL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:18.3	FR0000120321	352,6000	EUR	15	DXE	258Q026FM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:18.4	FR0000120321	352,6000	EUR	4	DXE	258Q026FN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:18.8	FR0000120321	352,6000	EUR	11	DXE	258Q026FO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:18.8	FR0000120321	352,6000	EUR	2	TQE	E05xulG6Z302	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:20.0	FR0000120321	352,6000	EUR	9	TQE	E05xulG6Z3CV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:35.8	FR0000120321	352,6000	EUR	16	XPAR	202105141635073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:35.8	FR0000120321	352,6000	EUR	47	XPAR	202105141635329	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:40.0	FR0000120321	352,5500	EUR	42	XPAR	202105141637889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:40.0	FR0000120321	352,5500	EUR	1	XPAR	202105141638145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:45.8	FR0000120321	352,5000	EUR	14	XPAR	202105141638913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:45.7	FR0000120321	352,5000	EUR	10	XPAR	202105141639169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:45.5	FR0000120321	352,5000	EUR	1	TQE	E05xulG6Z5sQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:45.5	FR0000120321	352,5000	EUR	2	TQE	E05xulG6Z5sQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:46.7	FR0000120321	352,5000	EUR	17	DXE	258Q026K9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:57.5	FR0000120321	352,5000	EUR	16	XPAR	202105141640193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:53:57.5	FR0000120321	352,5000	EUR	2	XPAR	202105141640449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:54:01.1	FR0000120321	352,4000	EUR	6	XPAR	202105141640961	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:54:09.9	FR0000120321	352,3000	EUR	9	XPAR	202105141641729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:54:11.8	FR0000120321	352,2500	EUR	5	XPAR	202105141642241	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:54:14.4	FR0000120321	352,2500	EUR	5	XPAR	202105141643265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:54:43.5	FR0000120321	352,2500	EUR	41	XPAR	202105141644801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:54:48.7	FR0000120321	352,2000	EUR	15	XPAR	202105141645313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:54:48.8	FR0000120321	352,2000	EUR	5	DXE	258Q02704	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:55:08.8	FR0000120321	352,2000	EUR	18	XPAR	202105141646849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:55:17.5	FR0000120321	352,2000	EUR	11	XPAR	202105141648385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:55:23.3	FR0000120321	352,2000	EUR	11	XPAR	202105141648641	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:55:23.3	FR0000120321	352,1500	EUR	12	DXE	258Q0276E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:55:23.3	FR0000120321	352,1500	EUR	6	XPAR	202105141649921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:55:26.3	FR0000120321	352,1000	EUR	6	DXE	258Q0277T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:55:28.3	FR0000120321	352,0500	EUR	5	XPAR	202105141651457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:55:37.2	FR0000120321	352,0000	EUR	9	XPAR	202105141652225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:56:29.5	FR0000120321	351,9500	EUR	3	TQE	E05xulG6ZQ0N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:56:42.4	FR0000120321	351,9500	EUR	14	XPAR	202105141654785	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 14:56:42.4	FR0000120321	351,9500	EUR	25	XPAR	202105141655041	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:56:42.4	FR0000120321	351,9500	EUR	6	XPAR	202105141655297	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:56:42.4	FR0000120321	351,9500	EUR	36	DXE	258Q0271L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:56:56.4	FR0000120321	351,8500	EUR	5	DKE	258Q0271U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:56:56.4	FR0000120321	351,8500	EUR	29	XPAR	202105141655809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:56:57.7	FR0000120321	351,8000	EUR	5	TQE	E05xulGGZ5NH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:57:18.7	FR0000120321	351,7000	EUR	10	XPAR	202105141656321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:57:18.7	FR0000120321	351,7000	EUR	17	XPAR	202105141656577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:57:58.9	FR0000120321	351,6000	EUR	18	DXE	258Q027X1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:58:09.3	FR0000120321	351,5000	EUR	8	TQE	E05xulGGZaFC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:58:09.3	FR0000120321	351,5000	EUR	1	TQE	E05xulGGZaFK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:00.9	FR0000120321	351,5000	EUR	25	XPAR	2021051416559905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:00.9	FR0000120321	351,5000	EUR	4	XPAR	202105141660161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:01.0	FR0000120321	351,5000	EUR	2	XPAR	202105141660417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:01.0	FR0000120321	351,5000	EUR	6	XPAR	202105141660673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:01.0	FR0000120321	351,5000	EUR	31	XPAR	202105141660929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:01.0	FR0000120321	351,5000	EUR	6	XPAR	202105141661185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:05.8	FR0000120321	351,4500	EUR	7	TQE	E05xulGGZf8w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:05.8	FR0000120321	351,4500	EUR	2	TQE	E05xulGGZf8z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:26.4	FR0000120321	351,4000	EUR	45	XPAR	202105141661441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:26.4	FR0000120321	351,4000	EUR	8	DXE	258Q0288X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:26.4	FR0000120321	351,4000	EUR	18	DXE	258Q0288Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:26.5	FR0000120321	351,4000	EUR	3	XPAR	202105141662209	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 14:59:26.5	FR0000120321	351,4000	EUR	29	XPAR	202105141662465	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:26.2	FR0000120321	351,6000	EUR	3	TQE	E05xulGGZlFW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:27.8	FR0000120321	351,6000	EUR	40	XPAR	202105141671169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:27.8	FR0000120321	351,6000	EUR	38	DXE	258Q028PO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:33.3	FR0000120321	351,6000	EUR	21	DXE	258Q028ST	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:48.3	FR0000120321	351,6000	EUR	22	XPAR	202105141672449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:48.3	FR0000120321	351,6000	EUR	9	DXE	258Q028HU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:59.7	FR0000120321	351,5500	EUR	38	XPAR	202105141673217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:00:59.7	FR0000120321	351,5500	EUR	16	XPAR	202105141673473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:01:00.2	FR0000120321	351,5000	EUR	10	TQE	E05xulGGZGzr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:01:00.2	FR0000120321	351,5000	EUR	9	TQE	E05xulGGZGzr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:01:02.2	FR0000120321	351,4000	EUR	22	XPAR	202105141673985	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:01:02.2	FR0000120321	351,4000	EUR	10	DXE	258Q028XY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:03.2	FR0000120321	351,3000	EUR	9	TQE	E05xulGGZuMf	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:04.2	FR0000120321	351,2500	EUR	42	XPAR	202105141676545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:04.2	FR0000120321	351,2500	EUR	26	DXE	258Q029T7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:18.9	FR0000120321	351,2000	EUR	13	DXE	258Q029AD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:18.9	FR0000120321	351,2000	EUR	46	XPAR	202105141677057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:24.3	FR0000120321	351,2000	EUR	9	TQE	E05xulGGZGxq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:34.3	FR0000120321	351,1000	EUR	20	XPAR	202105141679105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:53.6	FR0000120321	351,1500	EUR	33	XPAR	202105141681153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:53.6	FR0000120321	351,1500	EUR	5	TQE	E05xulGGa0fG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:02:53.6	FR0000120321	351,1500	EUR	16	DXE	258Q029JH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:03:45.5	FR0000120321	351,3500	EUR	44	XPAR	202105141688321	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:03:45.5	FR0000120321	351,3500	EUR	19	XPAR	202105141688577	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:03:45.5	FR0000120321	351,3500	EUR	6	TQE	E05xulGGa6T4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:03:45.5	FR0000120321	351,3500	EUR	2	DXE	258Q029UW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:03:45.5	FR0000120321	351,3500	EUR	11	DXE	258Q029UX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:36.2	FR0000120321	351,3000	EUR	47	XPAR	202105141689857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:36.2	FR0000120321	351,3000	EUR	30	DXE	258Q02A5H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:36.2	FR0000120321	351,3000	EUR	8	TQE	E05xulGGaBz0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:36.2	FR0000120321	351,3000	EUR	10	XPAR	202105141690113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:36.2	FR0000120321	351,3000	EUR	11	XPAR	202105141690369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:36.2	FR0000120321	351,3000	EUR	8	TQE	E05xulGGa6Ak	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:43.3	FR0000120321	351,2500	EUR	37	XPAR	202105141692417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:43.3	FR0000120321	351,2500	EUR	14	DXE	258Q02A8U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:43.3	FR0000120321	351,2500	EUR	10	DXE	258Q02A8V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:43.3	FR0000120321	351,2500	EUR	4	DXE	258Q02A8W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:04:47.3	FR0000120321	351,2000	EUR	35	XPAR	202105141693441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:16.2	FR0000120321	351,2500	EUR	33	XPAR	202105141696513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:16.2	FR0000120321	351,2500	EUR	14	DXE	258Q02AFY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:16.2	FR0000120321	351,2500	EUR	9	TQE	E05xulGGaGMM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:16.4	FR0000120321	351,2000	EUR	55	XPAR	202105141698561	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 15:05:16.4	FR0000120321	351,2000	EUR	1	XPAR	202105141698817	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:05:16.4	FR0000120321	351,2000	EUR	2	DXE	258Q02AG2	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:05:16.4	FR0000120321	351,2000	EUR	18	DXE	258Q02AG3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:05:35.5	FR0000120321	351,1000	EUR	9	DXE	258Q02AKN	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:05:35.4	FR0000120321	351,0500	EUR	12	XPAR	202105141701377	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:05:40.0	FR0000120321	351,0500	EUR	2	DXE	258Q02AMD	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:05:41.3	FR0000120321	351,0000	EUR	15	XPAR	202105141702145	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:05:42.6	FR0000120321	351,0000	EUR	6	XPAR	202105141702401	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:05:49.8	FR0000120321	351,1000	EUR	5	TQE	E05xulG6aK0U	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:05:50.4	FR0000120321	351,1000	EUR	8	TQE	E05xulG6aKbk	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:05:52.2	FR0000120321	351,0500	EUR	8	DXE	258Q02AQ3	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:06:52.0	FR0000120321	350,9500	EUR	7	XPAR	202105141708545	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:06:52.0	FR0000120321	350,9500	EUR	38	XPAR	202105141708801	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:06:52.0	FR0000120321	350,9500	EUR	17	DXE	258Q02B3F	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:07:18.2	FR0000120321	350,9000	EUR	5	TQE	E05xulG6aU61	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:07:18.2	FR0000120321	350,9000	EUR	27	DXE	258Q02B7C	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:07:18.2	FR0000120321	350,9000	EUR	5	XPAR	202105141709313	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:07:18.2	FR0000120321	350,9000	EUR	37	XPAR	202105141709569	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:07:38.3	FR0000120321	350,8500	EUR	5	TQE	E05xulG6aVlv	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:08:35.5	FR0000120321	351,0000	EUR	3	DXE	258Q02BUI	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:08:45.3	FR0000120321	350,9500	EUR	56	XPAR	202105141713409	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:08:45.3	FR0000120321	350,9500	EUR	9	TQE	E05xulG6aByP	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:08:45.3	FR0000120321	350,9500	EUR	12	DXE	258Q02BK5	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:09:17.2	FR0000120321	350,9000	EUR	56	XPAR	202105141713921	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:09:17.2	FR0000120321	350,9000	EUR	14	XPAR	202105141714177	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:09:17.2	FR0000120321	350,9000	EUR	7	TQE	E05xulG6aEH7	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:09:17.2	FR0000120321	350,8500	EUR	21	DXE	258Q02BQ7	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:09:17.2	FR0000120321	350,8500	EUR	3	DXE	258Q02BQ8	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:09:55.8	FR0000120321	350,8000	EUR	57	XPAR	202105141717637	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:09:55.8	FR0000120321	350,8000	EUR	26	DXE	258Q02BUI	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:09:55.8	FR0000120321	350,8000	EUR	4	TQE	E05xulG6aHqF	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:09:55.8	FR0000120321	350,8000	EUR	1	TQE	E05xulG6aHqS	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:09.5	FR0000120321	350,9500	EUR	23	XPAR	202105141721601	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:09.5	FR0000120321	350,9500	EUR	20	XPAR	202105141721857	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:09.5	FR0000120321	350,9500	EUR	26	DXE	258Q02C8M	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:09.5	FR0000120321	350,9000	EUR	12	TQE	E05xulG6aaiU	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:09.5	FR0000120321	350,9000	EUR	10	DXE	258Q02C9C	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:09.5	FR0000120321	350,9000	EUR	20	DXE	258Q02C93	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:09.5	FR0000120321	350,9000	EUR	2	DXE	258Q02C94	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:09.5	FR0000120321	350,9000	EUR	5	XPAR	202105141723137	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:09.5	FR0000120321	350,9000	EUR	20	XPAR	202105141723393	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:09.5	FR0000120321	350,9000	EUR	25	XPAR	202105141723649	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:09.5	FR0000120321	350,9000	EUR	10	XPAR	202105141723905	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:09.5	FR0000120321	350,9000	EUR	20	XPAR	202105141724161	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:09.5	FR0000120321	350,9000	EUR	2	XPAR	202105141724417	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:10.4	FR0000120321	350,9000	EUR	1	DXE	258Q02C9C	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:10.4	FR0000120321	350,9000	EUR	2	DXE	258Q02C9J	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:42.8	FR0000120321	350,9500	EUR	46	XPAR	202105141728001	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:42.3	FR0000120321	350,9500	EUR	9	DXE	258Q02CGB	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:42.5	FR0000120321	350,9500	EUR	5	TQE	E05xulG6arZG	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:42.5	FR0000120321	350,9500	EUR	5	TQE	E05xulG6as0L	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:43.0	FR0000120321	350,9500	EUR	9	TQE	E05xulG6as1t	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:43.5	FR0000120321	350,9500	EUR	10	TQE	E05xulG6as3t	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:44.2	FR0000120321	350,9500	EUR	7	TQE	E05xulG6as6Z	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:11:48.4	FR0000120321	350,9500	EUR	9	DXE	258Q02C18	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:12:06.3	FR0000120321	350,9500	EUR	5	TQE	E05xulG6auGl	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:14:26.3	FR0000120321	351,1500	EUR	3	XPAR	202105141737729	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:14:51.5	FR0000120321	351,1000	EUR	49	XPAR	202105141738497	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:14:53.3	FR0000120321	351,0500	EUR	74	XPAR	202105141739009	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:14:53.3	FR0000120321	351,0500	EUR	10	DXE	258Q02DE1	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:14:53.3	FR0000120321	351,0500	EUR	6	TQE	E05xulG6bB5g	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:15:20.5	FR0000120321	351,0500	EUR	5	TQE	E05xulG6bDmG	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:15:20.5	FR0000120321	351,0500	EUR	12	DXE	258Q02D1G	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:15:20.5	FR0000120321	351,0500	EUR	63	XPAR	202105141740033	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:15:20.4	FR0000120321	351,0500	EUR	15	XPAR	202105141740289	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:15:20.4	FR0000120321	351,0500	EUR	10	XPAR	202105141740545	Cancellation
L'OREAL	529900JJ1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:15:20.4	FR0000120321	351,0500	EUR	20	XPAR	202105141740801	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:15:20.6	FR0000120321	351,0500	EUR	18	XPAR	202105141741057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:15:57.6	FR0000120321	351,2500	EUR	6	TQE	E05xulG6bHo8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:15:57.6	FR0000120321	351,2500	EUR	44	XPAR	202105141748737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:15:57.7	FR0000120321	351,2500	EUR	15	DXE	258Q02DPP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:15:57.7	FR0000120321	351,2500	EUR	11	DXE	258Q02DQD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:15:57.7	FR0000120321	351,2500	EUR	2	XPAR	202105141749249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:16:01.1	FR0000120321	351,2500	EUR	54	XPAR	202105141750273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:16:01.1	FR0000120321	351,2500	EUR	18	DXE	258Q02DRB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:16:08.7	FR0000120321	351,2500	EUR	19	XPAR	202105141755649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:16:08.7	FR0000120321	351,2500	EUR	46	XPAR	202105141755905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:16:08.7	FR0000120321	351,2500	EUR	14	DXE	258Q02DUF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:16:23.4	FR0000120321	351,2500	EUR	5	TQE	E05xulG6bLSO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:16:43.8	FR0000120321	351,2000	EUR	50	DXE	258Q02E3M	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:16:43.8	FR0000120321	351,2000	EUR	1	TQE	E05xulG6bO89	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:16:43.8	FR0000120321	351,2000	EUR	3	TQE	E05xulG6bO88	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:16:43.8	FR0000120321	351,2000	EUR	45	XPAR	202105141757953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:16:43.8	FR0000120321	351,2500	EUR	10	DXE	258Q02E3S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:17:02.9	FR0000120321	351,3500	EUR	6	DXE	258Q02EQ7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:17:47.3	FR0000120321	351,3500	EUR	57	XPAR	202105141771521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:17:47.3	FR0000120321	351,3500	EUR	9	TQE	E05xulG6bV7L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:17:47.3	FR0000120321	351,3500	EUR	5	TQE	E05xulG6bV8q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:19:07.4	FR0000120321	351,4500	EUR	78	XPAR	202105141776129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:19:31.5	FR0000120321	351,4000	EUR	21	DXE	258Q02EZ5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:19:32.6	FR0000120321	351,4000	EUR	13	TQE	E05xulG6bgD1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:19:32.6	FR0000120321	351,4000	EUR	80	XPAR	202105141778689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:19:32.6	FR0000120321	351,3500	EUR	5	TQE	E05xulG6bgE4	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:19:32.6	FR0000120321	351,3500	EUR	12	DXE	258Q02EZ9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:20:26.3	FR0000120321	351,5000	EUR	84	XPAR	202105141785857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:20:29.7	FR0000120321	351,4500	EUR	27	DXE	258Q02FEO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:20:33.3	FR0000120321	351,5000	EUR	5	TQE	E05xulG6bmzJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:20:45.7	FR0000120321	351,5000	EUR	5	TQE	E05xulG6bo63	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:20:46.5	FR0000120321	351,5000	EUR	2	TQE	E05xulG6boFP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:20:46.5	FR0000120321	351,5000	EUR	16	TQE	E05xulG6boFR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:20:46.5	FR0000120321	351,5000	EUR	1	XPAR	202105141786113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:20:46.5	FR0000120321	351,5000	EUR	20	XPAR	202105141786369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:20:46.5	FR0000120321	351,5000	EUR	23	XPAR	202105141786625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:03.3	FR0000120321	351,4500	EUR	60	XPAR	202105141788417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:03.3	FR0000120321	351,4500	EUR	21	DXE	258Q02FLS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:03.3	FR0000120321	351,3500	EUR	23	XPAR	202105141791745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:04.7	FR0000120321	351,4000	EUR	8	DXE	258Q02FM7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:04.7	FR0000120321	351,4000	EUR	16	DXE	258Q02FM8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:04.7	FR0000120321	351,4000	EUR	10	DXE	258Q02FM9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:04.7	FR0000120321	351,4000	EUR	10	TQE	E05xulG6bq1o	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:04.7	FR0000120321	351,4000	EUR	4	TQE	E05xulG6bq1q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:04.7	FR0000120321	351,4000	EUR	1	DXE	258Q02FMM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:05.0	FR0000120321	351,4000	EUR	6	DXE	258Q02FNM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:06.0	FR0000120321	351,4000	EUR	1	DXE	258Q02FMQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:06.0	FR0000120321	351,4000	EUR	2	DXE	258Q02FMR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:08.0	FR0000120321	351,3500	EUR	7	XPAR	202105141795073	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:08.0	FR0000120321	351,3000	EUR	6	DXE	258Q02FN9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:08.0	FR0000120321	351,3000	EUR	10	DXE	258Q02FN8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:08.2	FR0000120321	351,3000	EUR	5	DXE	258Q02FNC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:08.2	FR0000120321	351,3000	EUR	8	DXE	258Q02FND	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:08.2	FR0000120321	351,2500	EUR	11	DXE	258Q02FNF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:08.2	FR0000120321	351,3000	EUR	6	DXE	258Q02FNG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:08.5	FR0000120321	351,2500	EUR	5	XPAR	202105141797377	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:08.5	FR0000120321	351,2500	EUR	10	DXE	258Q02FNJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:09.0	FR0000120321	351,2500	EUR	15	DXE	258Q02FNN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:21:21.4	FR0000120321	351,2000	EUR	7	XPAR	202105141799169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:23:15.0	FR0000120321	351,3000	EUR	23	DXE	258Q02G9A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:23:15.0	FR0000120321	351,3000	EUR	59	XPAR	202105141804289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:23:15.3	FR0000120321	351,3000	EUR	20	XPAR	202105141805057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:23:15.3	FR0000120321	351,3000	EUR	20	XPAR	202105141805313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:23:15.3	FR0000120321	351,3000	EUR	9	XPAR	202105141805569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:23:15.3	FR0000120321	351,3000	EUR	2	XPAR	202105141805825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 15:23:15.3	FR0000120321	351,3000	EUR	10	XPAR	202105141806081	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:23:15.5	FR0000120321	351,3000	EUR	15	XPAR	202105141806337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:24:31.4	FR0000120321	351,3000	EUR	6	TQE	E05xulG6cA19	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:24:31.4	FR0000120321	351,3000	EUR	49	XPAR	202105141807361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:24:31.4	FR0000120321	351,3000	EUR	16	DXE	258Q02GPD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:24:31.4	FR0000120321	351,3000	EUR	3	DXE	258Q02GPE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:24:36.6	FR0000120321	351,2500	EUR	25	XPAR	202105141809665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:24:36.6	FR0000120321	351,2500	EUR	13	DXE	258Q02G08	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:24:48.7	FR0000120321	351,2500	EUR	5	TQE	E05xulG6cBaM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:26:08.9	FR0000120321	351,4000	EUR	65	XPAR	202105141812737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:26:08.9	FR0000120321	351,4000	EUR	10	TQE	E05xulG6c1ti	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:26:59.9	FR0000120321	351,4000	EUR	6	TQE	E05xulG6cOWT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:26:59.9	FR0000120321	351,4000	EUR	23	DXE	258Q02HFA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:26:59.9	FR0000120321	351,4000	EUR	4	TQE	E05xulG6cOWZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:26:59.9	FR0000120321	351,4000	EUR	59	XPAR	202105141814273	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:27:02.2	FR0000120321	351,3500	EUR	42	DXE	258Q02HGK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:27:47.8	FR0000120321	351,4500	EUR	21	DXE	258Q02HPV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:27:47.8	FR0000120321	351,4500	EUR	51	XPAR	202105141832193	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:27:47.8	FR0000120321	351,4500	EUR	9	TQE	E05xulG6cTep	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:27:51.9	FR0000120321	351,4000	EUR	3	XPAR	202105141838849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:27:51.9	FR0000120321	351,4000	EUR	17	XPAR	202105141839105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:27:51.9	FR0000120321	351,4000	EUR	34	DXE	258Q02HQJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:27:51.9	FR0000120321	351,4000	EUR	7	XPAR	202105141839361	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:27:52.0	FR0000120321	351,3500	EUR	37	XPAR	202105141840897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:28:24.4	FR0000120321	351,3500	EUR	53	XPAR	202105141842945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:28:24.4	FR0000120321	351,3500	EUR	9	TQE	E05xulG6cWbP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:28:24.4	FR0000120321	351,3500	EUR	15	DXE	258Q02HWP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:15.2	FR0000120321	351,3000	EUR	11	XPAR	202105141844225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:15.2	FR0000120321	351,3000	EUR	3	XPAR	202105141844481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:15.2	FR0000120321	351,3000	EUR	25	XPAR	202105141844737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:15.2	FR0000120321	351,3000	EUR	29	XPAR	202105141844993	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:15.2	FR0000120321	351,3000	EUR	5	DXE	258Q02i6W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:15.2	FR0000120321	351,3000	EUR	5	TQE	E05xulG6cb3o	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:15.2	FR0000120321	351,3000	EUR	5	TQE	E05xulG6cb4P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:19.9	FR0000120321	351,2500	EUR	16	DXE	258Q02i7Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:19.9	FR0000120321	351,2500	EUR	11	DXE	258Q02i7Z	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:22.8	FR0000120321	351,2500	EUR	5	DXE	258Q02i8D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:40.8	FR0000120321	351,2000	EUR	73	XPAR	202105141848065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:40.8	FR0000120321	351,2000	EUR	5	DXE	258Q02iC7	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:41.1	FR0000120321	351,1500	EUR	5	DXE	258Q02iD0	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:50.0	FR0000120321	351,1000	EUR	29	XPAR	202105141851649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:54.0	FR0000120321	351,1000	EUR	37	XPAR	202105141852161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:54.0	FR0000120321	351,1000	EUR	6	TQE	E05xulG6cezk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:54.4	FR0000120321	351,0500	EUR	5	XPAR	202105141853185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:59.9	FR0000120321	351,0000	EUR	5	XPAR	202105141853953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:29:59.9	FR0000120321	351,0000	EUR	8	DXE	258Q02iJ5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:30:23.0	FR0000120321	351,2500	EUR	36	XPAR	202105141860097	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:30:30.0	FR0000120321	351,2500	EUR	9	XPAR	202105141860609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:30:40.2	FR0000120321	351,2000	EUR	13	DXE	258Q02iVB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:30:40.2	FR0000120321	351,2000	EUR	9	TQE	E05xulG6cmFj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:30:40.2	FR0000120321	351,2000	EUR	10	DXE	258Q02iVL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:30:40.2	FR0000120321	351,2000	EUR	15	XPAR	202105141863937	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:31:26.6	FR0000120321	351,3500	EUR	21	XPAR	202105141867777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:31:26.6	FR0000120321	351,3500	EUR	15	XPAR	202105141868033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:31:32.0	FR0000120321	351,3500	EUR	21	XPAR	202105141868801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:31:32.2	FR0000120321	351,3500	EUR	8	TQE	E05xulG6ct3U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:31:32.2	FR0000120321	351,3500	EUR	20	XPAR	202105141869057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:31:32.2	FR0000120321	351,3500	EUR	2	XPAR	202105141869313	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:32:02.2	FR0000120321	351,3000	EUR	35	XPAR	202105141871105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:32:02.2	FR0000120321	351,3000	EUR	18	DXE	258Q02i7C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:32:03.3	FR0000120321	351,3000	EUR	5	TQE	E05xulG6cwil	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:32:03.3	FR0000120321	351,3000	EUR	9	DXE	258Q02i7I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:32:03.3	FR0000120321	351,3000	EUR	9	XPAR	202105141871873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:32:05.2	FR0000120321	351,2500	EUR	21	DXE	258Q02i8W	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:32:06.3	FR0000120321	351,1500	EUR	6	XPAR	202105141875201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:32:53.0	FR0000120321	351,2500	EUR	14	XPAR	202105141877761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4ROT8PU41	20210514 15:33:27.5	FR0000120321	351,3000	EUR	13	DXE	258Q02iJY	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:37.7	FR0000120321	351,4500	EUR	9	XPAR	202105141882369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:37.7	FR0000120321	351,4500	EUR	29	DXE	2580Q2JVT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:41.0	FR0000120321	351,5000	EUR	22	XPAR	202105141883905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:41.0	FR0000120321	351,5000	EUR	65	XPAR	202105141884161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:44.4	FR0000120321	351,4500	EUR	18	DXE	2580Q2JYH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:44.4	FR0000120321	351,4500	EUR	47	XPAR	202105141885441	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:44.4	FR0000120321	351,4500	EUR	21	XPAR	202105141885697	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:44.4	FR0000120321	351,4000	EUR	5	DXE	2580Q2JYJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:44.4	FR0000120321	351,4000	EUR	9	TQE	E05xulGG6dF8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:44.4	FR0000120321	351,4000	EUR	24	DXE	2580Q2JYK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:44.4	FR0000120321	351,4000	EUR	45	XPAR	202105141887745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:45.7	FR0000120321	351,3500	EUR	9	XPAR	202105141890305	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:45.7	FR0000120321	351,3500	EUR	15	TQE	E05xulGG6dFzJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:52.2	FR0000120321	351,4000	EUR	6	TQE	E05xulGG6dH3E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:52.2	FR0000120321	351,4000	EUR	12	DXE	2580Q2K0C	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:53.3	FR0000120321	351,3500	EUR	12	XPAR	202105141894657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:53.3	FR0000120321	351,3500	EUR	1	TQE	E05xulGG6dHE6	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:53.3	FR0000120321	351,3500	EUR	3	TQE	E05xulGG6dHE9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:53.3	FR0000120321	351,3500	EUR	1	TQE	E05xulGG6dHEF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:34:56.7	FR0000120321	351,4500	EUR	5	XPAR	202105141902081	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:35:24.7	FR0000120321	351,4500	EUR	15	XPAR	202105141902849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:35:43.3	FR0000120321	351,5500	EUR	10	XPAR	202105141903873	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:35:43.3	FR0000120321	351,5500	EUR	47	XPAR	202105141904129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:35:43.3	FR0000120321	351,5500	EUR	2	TQE	E05xulGG6dOL9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:35:43.3	FR0000120321	351,5500	EUR	5	TQE	E05xulGG6dOLM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:35:43.3	FR0000120321	351,5500	EUR	2	TQE	E05xulGG6dOLW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:35:43.3	FR0000120321	351,5500	EUR	6	XPAR	202105141906433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:35:49.8	FR0000120321	351,5500	EUR	9	XPAR	202105141907969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:35:49.8	FR0000120321	351,5500	EUR	2	XPAR	202105141908225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:36:01.9	FR0000120321	351,7000	EUR	1	DXE	2580Q2KJV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:36:01.9	FR0000120321	351,7000	EUR	6	DXE	2580Q2KJW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:36:02.2	FR0000120321	351,7000	EUR	11	XPAR	202105141911809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:36:02.2	FR0000120321	351,7000	EUR	7	XPAR	202105141912065	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:36:02.2	FR0000120321	351,7000	EUR	5	TQE	E05xulGG6dR4f	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:36:08.4	FR0000120321	351,6000	EUR	13	DXE	2580Q2KLA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:36:08.4	FR0000120321	351,6000	EUR	9	XPAR	202105141913601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:36:39.9	FR0000120321	351,6000	EUR	30	XPAR	202105141915393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:36:39.9	FR0000120321	351,6000	EUR	5	TQE	E05xulGG6dVYZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:36:39.9	FR0000120321	351,6000	EUR	7	DXE	2580Q2KSV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:36:39.9	FR0000120321	351,5500	EUR	25	XPAR	202105141916673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:36:39.9	FR0000120321	351,5500	EUR	1	XPAR	202105141916929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:37:06.3	FR0000120321	351,6000	EUR	33	XPAR	202105141917953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:37:06.6	FR0000120321	351,6000	EUR	13	XPAR	202105141918721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:37:06.6	FR0000120321	351,5500	EUR	19	DXE	2580Q2KYN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:37:06.6	FR0000120321	351,5500	EUR	6	TQE	E05xulGG6dZNa	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:37:35.5	FR0000120321	351,5500	EUR	5	TQE	E05xulGG6dcXk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:37:35.5	FR0000120321	351,5500	EUR	26	DXE	2580Q2L33	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:38:08.8	FR0000120321	351,6000	EUR	19	DXE	2580Q2L7N	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:38:08.8	FR0000120321	351,6000	EUR	64	XPAR	202105141921793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:38:08.8	FR0000120321	351,6000	EUR	5	TQE	E05xulGG6dv3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:38:08.8	FR0000120321	351,6000	EUR	4	TQE	E05xulGG6dvS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:38:24.4	FR0000120321	351,5500	EUR	24	XPAR	202105141923585	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:39:13.3	FR0000120321	351,5500	EUR	23	XPAR	202105141924609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:39:13.3	FR0000120321	351,5500	EUR	51	XPAR	202105141924865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:39:13.3	FR0000120321	351,5500	EUR	12	XPAR	202105141925121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:39:13.3	FR0000120321	351,5500	EUR	3	TQE	E05xulGG6dov3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:39:13.3	FR0000120321	351,5500	EUR	6	TQE	E05xulGG6dovB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:39:13.3	FR0000120321	351,5500	EUR	19	DXE	2580Q2LHF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:39:23.5	FR0000120321	351,5000	EUR	5	TQE	E05xulGG6dv8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:39:23.5	FR0000120321	351,5000	EUR	7	DXE	2580Q2LID	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:40:21.1	FR0000120321	351,5000	EUR	26	XPAR	202105141926401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:40:21.1	FR0000120321	351,5000	EUR	18	XPAR	202105141926657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:40:31.3	FR0000120321	351,5000	EUR	36	DXE	2580Q2LUU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:41:01.1	FR0000120321	351,5500	EUR	31	XPAR	202105141930497	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:41:01.1	FR0000120321	351,5500	EUR	33	XPAR	202105141930753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:41:01.1	FR0000120321	351,5500	EUR	35	DXE	2580Q2MOK	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:41:06.6	FR0000120321	351,5000	EUR	72	XPAR	202105141932033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:41:06.6	FR0000120321	351,5000	EUR	16	TQE	E05xulG6e1fg	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:41:06.6	FR0000120321	351,5000	EUR	27	DXE	258Q02M23	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:41:06.6	FR0000120321	351,4500	EUR	20	XPAR	202105141932545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:41:06.6	FR0000120321	351,4500	EUR	20	XPAR	202105141932801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:41:06.6	FR0000120321	351,4500	EUR	5	XPAR	202105141933057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:41:06.6	FR0000120321	351,4500	EUR	10	TQE	E05xulG6e1gz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:41:56.9	FR0000120321	351,4500	EUR	9	TQE	E05xulG6e75b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:41:56.9	FR0000120321	351,4500	EUR	55	XPAR	202105141934337	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:41:57.1	FR0000120321	351,4000	EUR	34	DXE	258Q02MAU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:41:57.7	FR0000120321	351,4000	EUR	36	XPAR	202105141935105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:42:00.4	FR0000120321	351,3500	EUR	9	XPAR	202105141937665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:42:00.4	FR0000120321	351,3500	EUR	15	DXE	258Q02M85	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:42:04.9	FR0000120321	351,3000	EUR	9	XPAR	202105141939713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:42:08.0	FR0000120321	351,2500	EUR	5	XPAR	202105141941505	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:43:01.9	FR0000120321	351,2500	EUR	7	XPAR	202105141941761	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:43:18.9	FR0000120321	351,2500	EUR	12	DXE	258Q02MOP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:43:19.7	FR0000120321	351,2500	EUR	8	DXE	258Q02MOX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:43:47.9	FR0000120321	351,2500	EUR	3	TQE	E05xulG6eKRW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:43:56.9	FR0000120321	351,2500	EUR	67	XPAR	202105141942529	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:43:56.9	FR0000120321	351,2500	EUR	33	DXE	258Q02MMW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:43:56.9	FR0000120321	351,2500	EUR	13	TQE	E05xulG6eLi9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:43:56.9	FR0000120321	351,2500	EUR	10	TQE	E05xulG6eLoj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:43:56.9	FR0000120321	351,2500	EUR	3	TQE	E05xulG6eLoj	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:44:10.0	FR0000120321	351,1500	EUR	23	DXE	258Q02NZI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:44:10.0	FR0000120321	351,1500	EUR	113	XPAR	202105141946369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:44:25.1	FR0000120321	351,0000	EUR	6	TQE	E05xulG6ePnV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:44:33.9	FR0000120321	350,9500	EUR	25	DXE	258Q02N70	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:44:43.3	FR0000120321	350,9500	EUR	2	TQE	E05xulG6eRhu	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:45:00.0	FR0000120321	351,0500	EUR	9	DXE	258Q02NCJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:45:22.4	FR0000120321	351,0500	EUR	57	XPAR	202105141954817	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:45:22.4	FR0000120321	351,0500	EUR	9	DXE	258Q02NHO	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:45:22.8	FR0000120321	351,0500	EUR	5	TQE	E05xulG6eXC5	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:45:23.0	FR0000120321	351,0500	EUR	5	TQE	E05xulG6eXIt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:45:25.1	FR0000120321	351,0000	EUR	18	DXE	258Q02NI2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:45:25.1	FR0000120321	351,0000	EUR	63	XPAR	202105141957121	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:45:44.0	FR0000120321	350,9500	EUR	39	XPAR	202105141961217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:45:54.4	FR0000120321	350,9500	EUR	9	TQE	E05xulG6ealo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:46:22.3	FR0000120321	350,9000	EUR	5	TQE	E05xulG6eeRp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:46:22.3	FR0000120321	350,9000	EUR	32	DXE	258Q02NV3	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:46:22.3	FR0000120321	350,9000	EUR	11	XPAR	202105141964801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:46:22.3	FR0000120321	350,9000	EUR	56	XPAR	202105141965057	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:46:22.3	FR0000120321	350,9000	EUR	8	DXE	258Q02NV9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:48:23.9	FR0000120321	351,0000	EUR	55	XPAR	202105141973249	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:48:23.9	FR0000120321	351,0000	EUR	15	TQE	E05xulG6esUr	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:48:23.9	FR0000120321	351,0000	EUR	18	DXE	258Q02OEN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:48:23.9	FR0000120321	351,0000	EUR	10	TQE	E05xulG6esWn	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:48:23.9	FR0000120321	351,0000	EUR	4	TQE	E05xulG6esWp	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:48:23.9	FR0000120321	351,0000	EUR	7	DXE	258Q02OF9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:48:23.9	FR0000120321	351,0000	EUR	8	DXE	258Q02OFA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:48:23.9	FR0000120321	351,0000	EUR	23	DXE	258Q02OFB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:48:23.9	FR0000120321	351,0000	EUR	12	DXE	258Q02OFC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:48:23.9	FR0000120321	350,9500	EUR	10	DXE	258Q02OFM	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:48:35.1	FR0000120321	351,0500	EUR	8	XPAR	202105141977345	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:48:35.1	FR0000120321	351,0500	EUR	7	XPAR	202105141977601	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:48:42.9	FR0000120321	351,1000	EUR	50	XPAR	202105141980929	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:48:42.9	FR0000120321	351,1000	EUR	20	XPAR	202105141981185	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:49:49.0	FR0000120321	351,2000	EUR	23	DXE	258Q02OWJ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:49:49.0	FR0000120321	351,2000	EUR	75	XPAR	202105141985793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:50:21.1	FR0000120321	351,1500	EUR	71	XPAR	202105141988353	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:50:21.1	FR0000120321	351,1500	EUR	39	DXE	258Q02P5O	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:50:21.1	FR0000120321	351,1500	EUR	15	TQE	E05xulG6f5sv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:50:21.1	FR0000120321	351,1000	EUR	20	XPAR	202105141990657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:50:21.1	FR0000120321	351,1000	EUR	10	XPAR	202105141990913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:50:21.1	FR0000120321	351,1000	EUR	20	XPAR	202105141991169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:50:21.1	FR0000120321	351,1000	EUR	15	XPAR	202105141991425	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:50:21.3	FR0000120321	351,1000	EUR	15	XPAR	202105141991681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:50:21.3	FR0000120321	351,1500	EUR	9	TQE	E05xulGG6fstv	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:50:21.3	FR0000120321	351,1500	EUR	2	TQE	E05xulGG6fstx	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:50:38.6	FR0000120321	351,1500	EUR	33	XPAR	202105141993729	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:52:18.8	FR0000120321	351,3000	EUR	50	XPAR	202105141996289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:52:51.9	FR0000120321	351,3000	EUR	9	TQE	E05xulGG6fLko	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:52:51.9	FR0000120321	351,3000	EUR	22	DXE	258Q02PWT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:52:51.9	FR0000120321	351,3000	EUR	68	XPAR	202105141997569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:52:51.9	FR0000120321	351,3000	EUR	10	TQE	E05xulGG6fLli	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:52:52.0	FR0000120321	351,3000	EUR	7	TQE	E05xulGG6fLlk	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:54:56.3	FR0000120321	351,4000	EUR	81	XPAR	202105142003457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:54:56.6	FR0000120321	351,4000	EUR	20	XPAR	202105142003713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:54:56.6	FR0000120321	351,4000	EUR	17	TQE	E05xulGG6fWnb	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:54:56.6	FR0000120321	351,4000	EUR	28	DXE	258Q02QEU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:54:56.6	FR0000120321	351,4000	EUR	9	TQE	E05xulGG6fVoS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:55:03.3	FR0000120321	351,3500	EUR	22	DXE	258Q02QFV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:55:03.3	FR0000120321	351,3500	EUR	5	DXE	258Q02QFW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:55:49.8	FR0000120321	351,3500	EUR	35	DXE	258Q02QPQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:55:57.3	FR0000120321	351,3500	EUR	57	DXE	258Q02QQT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:55:57.3	FR0000120321	351,3500	EUR	9	TQE	E05xulGG6fcb1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:55:57.4	FR0000120321	351,3500	EUR	42	DXE	258Q02QRG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:05.3	FR0000120321	351,5000	EUR	20	DXE	258Q02RGS	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:05.3	FR0000120321	351,5000	EUR	16	TQE	E05xulGG6foXq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:05.3	FR0000120321	351,5000	EUR	79	XPAR	202105142009089	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:05.3	FR0000120321	351,5000	EUR	10	TQE	E05xulGG6foRq	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:05.3	FR0000120321	351,5000	EUR	6	TQE	E05xulGG6foRs	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:05.3	FR0000120321	351,5000	EUR	20	XPAR	202105142010113	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:05.3	FR0000120321	351,5000	EUR	20	XPAR	202105142010369	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:05.3	FR0000120321	351,5000	EUR	20	XPAR	202105142010625	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:05.3	FR0000120321	351,5000	EUR	4	XPAR	202105142010881	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:06.0	FR0000120321	351,5000	EUR	11	XPAR	202105142011137	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:06.0	FR0000120321	351,5000	EUR	9	XPAR	202105142011393	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:06.0	FR0000120321	351,5000	EUR	20	XPAR	202105142011649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:06.0	FR0000120321	351,5000	EUR	20	XPAR	202105142011905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:06.3	FR0000120321	351,5000	EUR	9	XPAR	202105142012161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:06.3	FR0000120321	351,5000	EUR	7	XPAR	202105142012417	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:58:06.3	FR0000120321	351,5000	EUR	16	XPAR	202105142012673	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:59:42.2	FR0000120321	351,5500	EUR	30	DXE	258Q02RYK	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:59:42.2	FR0000120321	351,5500	EUR	14	TQE	E05xulGG6fwTQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:59:42.2	FR0000120321	351,5500	EUR	74	XPAR	202105142013953	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:59:42.2	FR0000120321	351,5500	EUR	8	TQE	E05xulGG6fwub	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:59:42.2	FR0000120321	351,5500	EUR	4	TQE	E05xulGG6fwud	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:59:42.2	FR0000120321	351,5500	EUR	23	XPAR	202105142014977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:59:57.0	FR0000120321	351,5500	EUR	26	DXE	258Q02522	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 15:59:57.7	FR0000120321	351,5500	EUR	70	XPAR	202105142015489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:00:00.0	FR0000120321	351,5000	EUR	99	XPAR	202105142017281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:00:03.0	FR0000120321	351,5500	EUR	5	TQE	E05xulGG6fzOI	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:00:38.0	FR0000120321	351,5000	EUR	80	XPAR	202105142017793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:00:38.0	FR0000120321	351,5000	EUR	23	DXE	258Q02SDY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:00:38.0	FR0000120321	351,5000	EUR	3	XPAR	202105142018049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:00:38.0	FR0000120321	351,5000	EUR	5	TQE	E05xulGG6g3Dt	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:00:48.0	FR0000120321	351,4500	EUR	9	DXE	258Q025G2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:01:44.0	FR0000120321	351,4500	EUR	13	DXE	258Q02SQL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:01:51.1	FR0000120321	351,4500	EUR	7	XPAR	202105142020609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:01:51.1	FR0000120321	351,4500	EUR	73	XPAR	202105142020865	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:01:51.1	FR0000120321	351,4500	EUR	18	TQE	E05xulGG6gAwP	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:01:51.1	FR0000120321	351,4500	EUR	31	DXE	258Q025SF	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:01:51.1	FR0000120321	351,4500	EUR	20	XPAR	202105142022145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:01:51.1	FR0000120321	351,4500	EUR	7	XPAR	202105142022401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:01:51.1	FR0000120321	351,4500	EUR	25	XPAR	202105142022657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:01:51.1	FR0000120321	351,4500	EUR	3	XPAR	202105142022913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:01:51.1	FR0000120321	351,4500	EUR	10	XPAR	202105142023169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:01:51.1	FR0000120321	351,4500	EUR	10	XPAR	202105142023425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:02:36.0	FR0000120321	351,6000	EUR	21	DXE	258Q02TZU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:02:36.0	FR0000120321	351,6000	EUR	12	XPAR	202105142027009	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:02:36.0	FR0000120321	351,6000	EUR	9	TQE	E05xulGG6gKb	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:02:49.8	FR0000120321	351,6000	EUR	52	XPAR	202105142027265	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:03:40.2	FR0000120321	351,6000	EUR	47	XPAR	202105142030593	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:04:00.4	FR0000120321	351,6000	EUR	46	DXE	2580Q2TK1	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:04:00.4	FR0000120321	351,6000	EUR	12	TQE	E05xulGG6PIQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:04:02.2	FR0000120321	351,6000	EUR	5	TQE	E05xulGG6Pbw	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:04:48.8	FR0000120321	351,6500	EUR	44	DXE	258Q02TTA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:04:48.8	FR0000120321	351,6500	EUR	57	XPAR	202105142033153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:04:57.0	FR0000120321	351,6000	EUR	29	DXE	258Q02TUD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:04:57.0	FR0000120321	351,6000	EUR	72	XPAR	202105142034689	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:05:44.4	FR0000120321	351,5500	EUR	88	XPAR	202105142035969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:05:44.4	FR0000120321	351,5500	EUR	18	TQE	E05xulGG6bPH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:05:44.4	FR0000120321	351,5500	EUR	36	DXE	258Q02U2P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:05:44.4	FR0000120321	351,5500	EUR	8	TQE	E05xulGG6b7r	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:05:44.4	FR0000120321	351,5000	EUR	53	XPAR	202105142039041	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:05:44.4	FR0000120321	351,5000	EUR	39	DXE	258Q02U36	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:05:50.2	FR0000120321	351,4500	EUR	37	DXE	258Q02U43	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:05:50.2	FR0000120321	351,4500	EUR	26	XPAR	202105142039809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:08:11.2	FR0000120321	351,5500	EUR	39	DXE	258Q02V03	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:08:11.2	FR0000120321	351,5500	EUR	10	TQE	E05xulGG6gaw8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:09:49.2	FR0000120321	351,9500	EUR	9	XPAR	202105142046721	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:09:49.2	FR0000120321	351,9500	EUR	30	XPAR	202105142046977	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:09:49.2	FR0000120321	351,9500	EUR	25	XPAR	202105142047233	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:09:49.2	FR0000120321	351,9500	EUR	2	XPAR	202105142047489	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:09:49.2	FR0000120321	351,9500	EUR	5	XPAR	202105142047745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:09:49.2	FR0000120321	351,9500	EUR	25	XPAR	202105142048257	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:09:49.2	FR0000120321	351,9500	EUR	9	XPAR	202105142048513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:09:49.2	FR0000120321	351,9500	EUR	22	XPAR	202105142048769	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:09:52.0	FR0000120321	351,9500	EUR	6	XPAR	202105142049025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:09:52.0	FR0000120321	351,9500	EUR	19	XPAR	202105142049281	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:09:52.0	FR0000120321	351,9500	EUR	6	XPAR	202105142049537	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:09:52.0	FR0000120321	351,9500	EUR	9	XPAR	202105142049793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:09:52.0	FR0000120321	351,9000	EUR	68	XPAR	202105142051841	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:09:52.0	FR0000120321	351,9000	EUR	1	TQE	E05xulGG6h19T	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:09:52.0	FR0000120321	351,9000	EUR	2	TQE	E05xulGG6h19V	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:00.0	FR0000120321	351,9000	EUR	19	XPAR	202105142053889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:00.0	FR0000120321	351,9000	EUR	43	XPAR	202105142054145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:00.0	FR0000120321	351,8500	EUR	3	DXE	258Q02VNR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:09.9	FR0000120321	351,9000	EUR	9	XPAR	202105142054913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:09.9	FR0000120321	351,9000	EUR	5	XPAR	202105142055169	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:16.2	FR0000120321	351,9000	EUR	5	XPAR	202105142055425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:16.2	FR0000120321	351,9000	EUR	14	XPAR	202105142055681	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:32.0	FR0000120321	351,9000	EUR	1	DXE	258Q02VXC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:32.0	FR0000120321	351,9000	EUR	17	DXE	258Q02VXD	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:32.0	FR0000120321	351,9000	EUR	49	XPAR	202105142057217	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:42.9	FR0000120321	351,9500	EUR	7	XPAR	202105142059521	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:44.2	FR0000120321	351,9500	EUR	5	XPAR	202105142059777	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:45.3	FR0000120321	351,9000	EUR	22	XPAR	202105142060545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:51.2	FR0000120321	351,9500	EUR	11	DXE	258Q02W2I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:55.0	FR0000120321	351,9500	EUR	4	DXE	258Q02W2Q	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:58.2	FR0000120321	351,9500	EUR	1	DXE	258Q02W2X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:58.2	FR0000120321	351,9000	EUR	45	XPAR	202105142062849	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:58.3	FR0000120321	351,9000	EUR	21	TQE	E05xulGG6h87J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:58.3	FR0000120321	351,9000	EUR	12	DXE	258Q02W3A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:58.3	FR0000120321	351,9000	EUR	28	DXE	258Q02W35	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:58.4	FR0000120321	351,9000	EUR	10	XPAR	202105142064129	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:58.3	FR0000120321	351,9000	EUR	9	DXE	258Q02W36	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:58.3	FR0000120321	351,9000	EUR	16	DXE	258Q02W37	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:58.3	FR0000120321	351,9000	EUR	22	XPAR	202105142064897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:58.3	FR0000120321	351,9000	EUR	20	XPAR	202105142065153	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:58.3	FR0000120321	351,9000	EUR	20	XPAR	202105142065409	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:58.3	FR0000120321	351,9000	EUR	8	XPAR	202105142065665	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:58.3	FR0000120321	351,9000	EUR	2	DXE	258Q02W3A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:58.3	FR0000120321	351,9000	EUR	32	DXE	258Q02W3D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:59.0	FR0000120321	351,9000	EUR	17	XPAR	202105142066177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:59.0	FR0000120321	351,9000	EUR	22	XPAR	202105142066433	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	0ZRNE8IBXP4R0TD8PU41	20210514 16:10:59.0	FR0000120321	351,9000	EUR	10	XPAR	202105142066689	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:10:59.2	FR0000120321	351,9000	EUR	20	XPAR	202105142066945	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:01.0	FR0000120321	351,9000	EUR	14	XPAR	202105142067201	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:01.0	FR0000120321	351,9000	EUR	13	DXE	258Q02W3U	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:02.2	FR0000120321	351,9000	EUR	5	XPAR	202105142067457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:49.0	FR0000120321	351,9000	EUR	60	DXE	258Q02WCX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:49.0	FR0000120321	351,9000	EUR	17	TQE	E05xulG6hCnX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:49.0	FR0000120321	351,9000	EUR	15	XPAR	202105142071553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:49.0	FR0000120321	351,9000	EUR	52	XPAR	202105142071809	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:49.0	FR0000120321	351,9000	EUR	9	TQE	E05xulG6hCo9	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:49.0	FR0000120321	351,9000	EUR	2	TQE	E05xulG6hCoB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:49.0	FR0000120321	351,9000	EUR	11	TQE	E05xulG6hCof	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:11:56.2	FR0000120321	351,8500	EUR	13	TQE	E05xulG6hDnu	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:12:05.0	FR0000120321	351,8500	EUR	58	XPAR	202105142072833	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:12:05.0	FR0000120321	351,8500	EUR	32	DXE	258Q02WFH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:12:06.2	FR0000120321	351,8500	EUR	5	TQE	E05xulG6hE0S	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:12:06.2	FR0000120321	351,8500	EUR	10	XPAR	202105142076161	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:12:19.2	FR0000120321	351,9000	EUR	2	XPAR	202105142079745	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:12:54.0	FR0000120321	351,9500	EUR	5	DXE	258Q02WSU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:12:59.0	FR0000120321	351,9500	EUR	24	DXE	258Q02WTX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:13:07.3	FR0000120321	351,9500	EUR	23	DXE	258Q02WWW	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:13:07.3	FR0000120321	351,9500	EUR	72	XPAR	202105142081025	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:13:15.2	FR0000120321	351,9000	EUR	5	XPAR	202105142081793	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:13:15.2	FR0000120321	351,9000	EUR	46	XPAR	202105142082049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:13.4	FR0000120321	351,9000	EUR	32	DXE	258Q02X8X	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:13.4	FR0000120321	351,9000	EUR	4	DXE	258Q02X8Y	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:16.1	FR0000120321	351,9000	EUR	10	XPAR	202105142085889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:16.1	FR0000120321	351,9000	EUR	23	DXE	258Q02X97	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:16.1	FR0000120321	351,9000	EUR	61	XPAR	202105142086145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:27.1	FR0000120321	351,9000	EUR	7	XPAR	202105142086401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:44.7	FR0000120321	351,9000	EUR	38	XPAR	202105142086657	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:49.3	FR0000120321	351,9500	EUR	7	XPAR	202105142087425	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:14:55.7	FR0000120321	351,9500	EUR	62	XPAR	202105142089473	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:15:18.7	FR0000120321	352,0000	EUR	3	XPAR	202105142092033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:15:18.7	FR0000120321	352,0000	EUR	59	XPAR	202105142092289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:15:18.7	FR0000120321	352,0000	EUR	1	TQE	E05xulG6hWYdX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:15:18.7	FR0000120321	352,0000	EUR	3	TQE	E05xulG6hWYdY	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:15:18.7	FR0000120321	352,0000	EUR	1	TQE	E05xulG6hWYdH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:15:19.9	FR0000120321	352,0000	EUR	21	XPAR	202105142092545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:14.7	FR0000120321	352,0000	EUR	32	DXE	258Q02Y0H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:14.7	FR0000120321	352,0000	EUR	14	XPAR	202105142107649	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:14.7	FR0000120321	352,0000	EUR	47	XPAR	202105142107905	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:14.7	FR0000120321	352,0000	EUR	11	TQE	E05xulG6hLcE	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:14.7	FR0000120321	352,0000	EUR	8	TQE	E05xulG6hLcH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:14.7	FR0000120321	352,0000	EUR	9	TQE	E05xulG6hLcQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:14.7	FR0000120321	352,0000	EUR	28	DXE	258Q02Y0P	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:15.7	FR0000120321	352,0000	EUR	7	DXE	258Q02Y0R	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:19.0	FR0000120321	352,0000	EUR	6	DXE	258Q02Y1G	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:23.0	FR0000120321	352,0000	EUR	5	TQE	E05xulG6hD9b	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:23.1	FR0000120321	352,0000	EUR	5	DXE	258Q02Y2D	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:25.0	FR0000120321	352,0000	EUR	5	DXE	258Q02Y2I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:30.9	FR0000120321	352,0000	EUR	6	DXE	258Q02Y45	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:32.0	FR0000120321	352,0000	EUR	5	TQE	E05xulG6hDzH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:45.9	FR0000120321	352,0500	EUR	11	DXE	258Q02Y7H	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:45.9	FR0000120321	352,0500	EUR	7	TQE	E05xulG6hFyG	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:45.9	FR0000120321	352,0500	EUR	72	XPAR	202105142112513	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:45.9	FR0000120321	352,0500	EUR	6	DXE	258Q02Y7I	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:16:45.9	FR0000120321	352,0500	EUR	2	DXE	258Q02Y7J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:40.9	FR0000120321	352,1500	EUR	58	XPAR	202105142114049	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:42.7	FR0000120321	352,1500	EUR	21	DXE	258Q02Y19	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:42.7	FR0000120321	352,1500	EUR	10	DXE	258Q02Y1A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:42.7	FR0000120321	352,1500	EUR	16	DXE	258Q02Y1B	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:42.8	FR0000120321	352,1500	EUR	10	TQE	E05xulG6hL5u	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:42.8	FR0000120321	352,1500	EUR	11	TQE	E05xulG6hL5w	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:51.4	FR0000120321	352,2000	EUR	7	DXE	258Q02YKA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:51.4	FR0000120321	352,2000	EUR	5	DXE	258Q02YKB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20210514 16:17:51.4	FR0000120321	352,2000	EUR	27	DXE	258Q02YKC	Cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210510 08:00:25.8	FR0000120321	350,1500	EUR	7	XPAR	2021051052481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:17:52.5	FR0000120321	352,2000	EUR	10	TQE	E05xulG6hmhz	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:17:58.2	FR0000120321	352,2000	EUR	8	TQE	E05xulG6hnlT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:17:58.2	FR0000120321	352,2000	EUR	10	DXE	258Q02YMT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:17:58.2	FR0000120321	352,1500	EUR	69	XPAR	202105142117889	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:17:58.2	FR0000120321	352,1500	EUR	6	DXE	258Q02YME	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:17:58.8	FR0000120321	352,1500	EUR	20	XPAR	202105142118145	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:17:58.8	FR0000120321	352,1500	EUR	45	XPAR	202105142118401	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:17:58.8	FR0000120321	352,1500	EUR	25	XPAR	202105142118857	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:07.2	FR0000120321	352,1500	EUR	5	TQE	E05xulG6hoZd	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:24.7	FR0000120321	352,2500	EUR	8	DXE	258Q02YSA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:24.7	FR0000120321	352,2500	EUR	19	DXE	258Q02YSB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:29.8	FR0000120321	352,2500	EUR	9	TQE	E05xulG6hr6J	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:29.8	FR0000120321	352,2500	EUR	2	TQE	E05xulG6hr6L	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:29.9	FR0000120321	352,2500	EUR	1	DXE	258Q02YSU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:29.9	FR0000120321	352,2500	EUR	6	DXE	258Q02YSV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:33.6	FR0000120321	352,2500	EUR	5	DXE	258Q02YT2	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:37.6	FR0000120321	352,2500	EUR	5	DXE	258Q02YT8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:37.5	FR0000120321	352,2500	EUR	5	TQE	E05xulG6hs1E	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:54.2	FR0000120321	352,2500	EUR	21	DXE	258Q02YBZ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:54.2	FR0000120321	352,2500	EUR	1	DXE	258Q02YWR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:58.1	FR0000120321	352,2500	EUR	5	DXE	258Q02YXT	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:59.9	FR0000120321	352,2000	EUR	100	XPAR	202105142122753	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:59.9	FR0000120321	352,2000	EUR	7	DXE	258Q02YZX	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:18:59.9	FR0000120321	352,2000	EUR	9	TQE	E05xulG6huRN	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:00.0	FR0000120321	352,2000	EUR	5	TQE	E05xulG6huST	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:05.2	FR0000120321	352,1500	EUR	5	DXE	258Q02YSTV	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:10.2	FR0000120321	352,1500	EUR	3	DXE	258Q02YZB	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:10.2	FR0000120321	352,1500	EUR	2	DXE	258Q02YZC	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:12.0	FR0000120321	352,1500	EUR	5	TQE	E05xulG6hvuR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:14.6	FR0000120321	352,1500	EUR	6	DXE	258Q02YZQ	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:21.6	FR0000120321	352,1500	EUR	5	TQE	E05xulG6hwtL	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:28.7	FR0000120321	352,1500	EUR	7	XPAR	202105142124033	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:29.4	FR0000120321	352,1500	EUR	3	XPAR	202105142124289	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:39.8	FR0000120321	352,1500	EUR	25	XPAR	202105142124545	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:39.8	FR0000120321	352,1500	EUR	43	XPAR	202105142124801	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:39.8	FR0000120321	352,1500	EUR	29	DXE	258Q02ZAR	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:39.8	FR0000120321	352,1500	EUR	9	TQE	E05xulG6hyj8	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:40.0	FR0000120321	352,1000	EUR	6	DXE	258Q02ZAU	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:40.0	FR0000120321	352,1000	EUR	39	XPAR	202105142125569	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:47.7	FR0000120321	352,1000	EUR	5	TQE	E05xulG6hZpH	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:19:51.5	FR0000120321	352,1000	EUR	11	DXE	258Q02Z7A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:20:03.4	FR0000120321	352,1000	EUR	4	XPAR	202105142127105	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:20:22.8	FR0000120321	352,1500	EUR	16	DXE	258Q02ZKA	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:20:22.8	FR0000120321	352,1500	EUR	43	XPAR	202105142129921	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:20:22.8	FR0000120321	352,1500	EUR	4	XPAR	202105142130177	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:20:22.8	FR0000120321	352,1500	EUR	3	TQE	E05xulG6i4Ao	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:20:22.8	FR0000120321	352,1500	EUR	3	TQE	E05xulG6i4Oo	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:20:29.4	FR0000120321	352,1500	EUR	40	XPAR	202105142131457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:20:29.4	FR0000120321	352,1500	EUR	2	TQE	E05xulG6i53A	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:20:42.2	FR0000120321	352,1500	EUR	60	XPAR	202105142135553	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:21:48.8	FR0000120321	352,3000	EUR	95	XPAR	202105142148609	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:21:51.7	FR0000120321	352,2500	EUR	101	XPAR	202105142150913	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:22:00.7	FR0000120321	352,2000	EUR	12	XPAR	202105142152449	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:22:40.0	FR0000120321	352,2500	EUR	33	XPAR	202105142157825	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:23:13.4	FR0000120321	352,2000	EUR	38	XPAR	202105142160385	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:23:14.2	FR0000120321	352,1500	EUR	8	XPAR	202105142160897	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:23:45.8	FR0000120321	352,1500	EUR	14	XPAR	202105142163457	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:23:45.8	FR0000120321	352,1500	EUR	9	XPAR	202105142163713	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:23:45.8	FR0000120321	352,1500	EUR	20	XPAR	202105142163969	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:23:45.8	FR0000120321	352,1500	EUR	20	XPAR	202105142164225	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:23:45.8	FR0000120321	352,1500	EUR	15	XPAR	202105142164481	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:23:45.8	FR0000120321	352,1500	EUR	8	XPAR	202105142164737	Cancellation
L'OREAL	529900J1GG6F7RKVI53	SOCIETE GENERALE	02RNE8IBXP4ROTD8PU41	20210514 16:23:45.8	FR0000120321	352,1500	EUR	30	XPAR	202105142164993	Cancellation