



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 (EI code)     |                  | ISIN code (ISO 10166) |                                          |                                                 | Mic code (ISO 10088) |
| L'OREAL     | S29900II1GG6F7RKV153 | 1-jan-21         | FR0000120321          | 84 963                                   |                                                 | XPAR                 |
| L'OREAL     | S29900II1GG6F7RKV153 | 1-jan-21         | FR0000120321          | 25 966                                   |                                                 | CEUX                 |
| L'OREAL     | S29900II1GG6F7RKV153 | 1-jan-21         | FR0000120321          | 10 000                                   |                                                 | TQEX                 |
| L'OREAL     | S29900II1GG6F7RKV153 | 1-jan-21         | FR0000120321          | 7 037                                    |                                                 | AQJUS                |
| L'OREAL     | S29900II1GG6F7RKV153 | 2-jan-21         | FR0000120321          | 85 500                                   |                                                 | XPAR                 |
| L'OREAL     | S29900II1GG6F7RKV153 | 2-jan-21         | FR0000120321          | 26 500                                   |                                                 | CEUX                 |
| L'OREAL     | S29900II1GG6F7RKV153 | 2-jan-21         | FR0000120321          | 10 500                                   |                                                 | TQEX                 |
| L'OREAL     | S29900II1GG6F7RKV153 | 2-jan-21         | FR0000120321          | 7 500                                    |                                                 | AQJUS                |
| L'OREAL     | S29900II1GG6F7RKV153 | 3-jan-21         | FR0000120321          | 84 000                                   |                                                 | XPAR                 |
| L'OREAL     | S29900II1GG6F7RKV153 | 3-jan-21         | FR0000120321          | 26 000                                   |                                                 | CEUX                 |
| L'OREAL     | S29900II1GG6F7RKV153 | 3-jan-21         | FR0000120321          | 10 500                                   |                                                 | TQEX                 |
| L'OREAL     | S29900II1GG6F7RKV153 | 3-jan-21         | FR0000120321          | 7 500                                    |                                                 | AQJUS                |
| L'OREAL     | S29900II1GG6F7RKV153 | 4-jan-21         | FR0000120321          | 80 500                                   |                                                 | XPAR                 |
| L'OREAL     | S29900II1GG6F7RKV153 | 4-jan-21         | FR0000120321          | 26 500                                   |                                                 | CEUX                 |
| L'OREAL     | S29900II1GG6F7RKV153 | 4-jan-21         | FR0000120321          | 10 500                                   |                                                 | TQEX                 |
| L'OREAL     | S29900II1GG6F7RKV153 | 4-jan-21         | FR0000120321          | 7 500                                    |                                                 | AQJUS                |

| Issuer name | Issuer Code          | Intermediary name | Intermediary Code   | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|----------------------|-------------------|---------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:01 | FR0000120321 | 369,8500 | EUR      | 69     | XPAR          | 2063306581045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:01 | FR0000120321 | 370,0000 | EUR      | 66     | XPAR          | -934f62ZGfH5cAL_cwA          | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:01 | FR0000120321 | 370,0000 | EUR      | 55     | XPAR          | gDM8B8A2TMKc6kXk125wA        | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:02 | FR0000120321 | 370,1500 | EUR      | 20     | XPAR          | 2063307155045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:02 | FR0000120321 | 370,1500 | EUR      | 37     | XPAR          | 2063307156045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:02 | FR0000120321 | 370,2000 | EUR      | 62     | XPAR          | _pHFFrANQV-np4RwLL_YAA       | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:02 | FR0000120321 | 370,2000 | EUR      | 51     | XPAR          | mMcMu4u6GfTMwA1N1NCwA        | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:02 | FR0000120321 | 370,1500 | EUR      | 60     | XPAR          | 9XyU6nb35Se6cYs4WYRU1QA      | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:02 | FR0000120321 | 370,1500 | EUR      | 52     | XPAR          | n8Q849PQQk7uE57Ri1dNAA       | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:02 | FR0000120321 | 370,0500 | EUR      | 68     | XPAR          | 2063307175045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,0000 | EUR      | 63     | CEUX          | 2063307284045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:02 | FR0000120321 | 370,0000 | EUR      | 69     | CEUX          | 2063307285045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:02 | FR0000120321 | 370,0000 | EUR      | 30     | TQEX          | 2063307315045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:02 | FR0000120321 | 370,0000 | EUR      | 6      | TQEX          | 2063307316045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:02 | FR0000120321 | 370,0000 | EUR      | 6      | TQEX          | 2063307317045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,0000 | EUR      | 27     | TQEX          | 2063307318045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,3000 | EUR      | 61     | CEUX          | 2063308100045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,2000 | EUR      | 43     | XPAR          | r2ZaQ9s9Qv5Ep9-7wbw1wA       | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,2000 | EUR      | 31     | XPAR          | 9Mn1u45XsYwBzLopUJufPwA      | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,1500 | EUR      | 39     | XPAR          | nQB1WFLT6caw3hWv1c2A         | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,2000 | EUR      | 30     | XPAR          | -EaTqP5GfGmrt1SGUd7AA        | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,2500 | EUR      | 56     | TQEX          | 2063308101045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,2500 | EUR      | 95     | CEUX          | 2063308102045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,2500 | EUR      | 61     | XPAR          | 2063308103045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,2500 | EUR      | 67     | XPAR          | 2063308105045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,2500 | EUR      | 70     | XPAR          | v9rRS_6R12H1_L8G0t2gA        | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,2500 | EUR      | 30     | XPAR          | brPGG8kGK3W4EYc-pqgLSwA      | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,2500 | EUR      | 41     | XPAR          | ModdMAG0RQ5QSeSeqa_2p8A      | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,4000 | EUR      | 58     | XPAR          | 2063308401045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,3500 | EUR      | 67     | XPAR          | 2063308813045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,3500 | EUR      | 25     | XPAR          | 2063308813045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,4000 | EUR      | 15     | XPAR          | 2063308814045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,4000 | EUR      | 21     | XPAR          | 2063308815045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,4000 | EUR      | 4      | XPAR          | 2063308816045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,3500 | EUR      | 30     | XPAR          | H_TWK7f7uXkK8E1nN4YAA        | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,3500 | EUR      | 28     | XPAR          | DuY1zqCf-XdWQfJAdezwA        | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,3500 | EUR      | 23     | XPAR          | 4nvKSRSUWY2B4Rz2EaywA        | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:04 | FR0000120321 | 370,3500 | EUR      | 16     | XPAR          | eoVUEIGTYfYVwVwTc4QDA        | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:05 | FR0000120321 | 370,4000 | EUR      | 65     | CEUX          | 2063309041045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:05 | FR0000120321 | 370,4000 | EUR      | 29     | XPAR          | P-1CEZ_fTfYRq1pV-CD9wA       | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:05 | FR0000120321 | 370,4000 | EUR      | 32     | XPAR          | Gj4mbAbVQVwI_-zMKSHQcWA      | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:05 | FR0000120321 | 369,9000 | EUR      | 66     | TQEX          | 2063309212045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:05 | FR0000120321 | 369,8000 | EUR      | 33     | XPAR          | Hv11w_3Gcwvmyjpb8dAA         | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:05 | FR0000120321 | 369,7000 | EUR      | 60     | CEUX          | 2063309415045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:05 | FR0000120321 | 369,7000 | EUR      | 14     | AQEU          | 2063309452045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:05 | FR0000120321 | 369,7000 | EUR      | 67     | AQEU          | 2063309470045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:05 | FR0000120321 | 369,6000 | EUR      | 34     | XPAR          | uHyywFdgRWwU74NKSg_EgA       | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:05 | FR0000120321 | 369,6000 | EUR      | 27     | XPAR          | MUj0u9G6S6atH7c7a7BAA        | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:06 | FR0000120321 | 369,5000 | EUR      | 57     | CEUX          | 2063309840045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:06 | FR0000120321 | 369,5000 | EUR      | 38     | XPAR          | qgxBvH1_RLSQzUhsd9pgA        | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:06 | FR0000120321 | 369,5000 | EUR      | 28     | XPAR          | GyBT2wC8S-AnfBelDOHwA        | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:06 | FR0000120321 | 369,4000 | EUR      | 59     | XPAR          | 2063310156045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:06 | FR0000120321 | 369,4000 | EUR      | 11     | XPAR          | aB4tW752uVfP730t2pA          | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:06 | FR0000120321 | 369,4000 | EUR      | 37     | XPAR          | _jB17wJc9kPg7Tc0FAA          | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:06 | FR0000120321 | 369,4000 | EUR      | 5      | XPAR          | eXUn5bXQz9ayRQzq2IGQA        | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:06 | FR0000120321 | 369,4000 | EUR      | 11     | XPAR          | jrgWQnhK5qTetwOKbrefgA       | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:06 | FR0000120321 | 369,4000 | EUR      | 50     | AQEU          | 2063310181045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:06 | FR0000120321 | 369,4000 | EUR      | 7      | AQEU          | 2063310182045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:06 | FR0000120321 | 369,3000 | EUR      | 39     | XPAR          | p1SEF25C5T2suY0Nc8BQA        | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:07 | FR0000120321 | 369,4000 | EUR      | 35     | XPAR          | 77hYVS6QqqgxcYwvJz2MAA       | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:07 | FR0000120321 | 369,4000 | EUR      | 30     | XPAR          | tR04puTNS2FU7uAWwQDA         | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:09 | FR0000120321 | 369,7500 | EUR      | 60     | CEUX          | 2063311586045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:09 | FR0000120321 | 369,7500 | EUR      | 2      | CEUX          | 2063311589045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:09 | FR0000120321 | 369,7500 | EUR      | 2      | XPAR          | 2063311585045                | cancellation |
| L'OREAL     | S29900II1GG6F7RKV153 | NATIXIS           | KX1WK48MPD4Y2NCU153 | 06/01/2021 09:09 | FR0000120321 | 369,8000 | EUR      | 60     | CEUX          | 2063311586045                | cancellation |













| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:27 | FR0000120321 | 367,4500 | EUR      | 15     | XPAR          | fkxHSDQRuWwJL1vIdwA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:27 | FR0000120321 | 367,4500 | EUR      | 9      | XPAR          | oYH-nu75c-uBfWwongA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:27 | FR0000120321 | 367,4500 | EUR      | 4      | XPAR          | _0A9v97m5rKmPwQGTqYrQDA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:28 | FR0000120321 | 367,4000 | EUR      | 65     | XPAR          | 206335185045                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:28 | FR0000120321 | 367,4000 | EUR      | 23     | XPAR          | lPGuJ071SeWw9QzBwF-gA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:28 | FR0000120321 | 367,4000 | EUR      | 29     | XPAR          | 0R0w4v08x4vWV8C3DhGA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:28 | FR0000120321 | 367,4000 | EUR      | 32     | XPAR          | Z_SvsvsQzKxwhWtAMdUA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:28 | FR0000120321 | 367,3500 | EUR      | 55     | XPAR          | 7KxLg10XRuGAFrKzBpWLLAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:28 | FR0000120321 | 367,3500 | EUR      | 4      | CEUX          | 206335162045                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:29 | FR0000120321 | 367,4000 | EUR      | 69     | CEUX          | 2063351715045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:29 | FR0000120321 | 367,3500 | EUR      | 21     | XPAR          | C-pU64SDQ-FQqkZpZPFAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:29 | FR0000120321 | 367,4000 | EUR      | 55     | XPAR          | oSKVFeToYGVV2vitch_xeAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:29 | FR0000120321 | 367,3500 | EUR      | 8      | XPAR          | GCS9PIQrqaqPOSTutb8nmqA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:29 | FR0000120321 | 367,3000 | EUR      | 10     | XPAR          | 2063351801045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:30 | FR0000120321 | 367,8000 | EUR      | 35     | XPAR          | 8VLZ2LEh0aMjOPZuJ9QA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:30 | FR0000120321 | 367,8000 | EUR      | 24     | XPAR          | RWmU4uJ5yfrn7R0PjHnHQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:30 | FR0000120321 | 367,8000 | EUR      | 10     | XPAR          | b8ZUhsQvTwS3VSLnCDQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:31 | FR0000120321 | 367,8000 | EUR      | 38     | XPAR          | 2063352555045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:31 | FR0000120321 | 367,8000 | EUR      | 31     | XPAR          | 2063352560045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:31 | FR0000120321 | 367,8000 | EUR      | 64     | CEUX          | 2063352551045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:31 | FR0000120321 | 367,8000 | EUR      | 34     | XPAR          | 6vFkApnQcQD5s-q9DuTAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:31 | FR0000120321 | 367,8000 | EUR      | 34     | XPAR          | 1tvulcZ7buoKCDpfvrbgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:31 | FR0000120321 | 367,8000 | EUR      | 3      | XPAR          | HkcbpWCQX-OPkD-m2-tqQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:31 | FR0000120321 | 367,7500 | EUR      | 19     | XPAR          | lXGURfVShugYXeeKwdrwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:31 | FR0000120321 | 367,7500 | EUR      | 10     | CEUX          | 2063352602045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:31 | FR0000120321 | 367,7500 | EUR      | 10     | CEUX          | 2063352603045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:31 | FR0000120321 | 367,7500 | EUR      | 10     | CEUX          | 2063352604045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:31 | FR0000120321 | 367,7500 | EUR      | 7      | CEUX          | 2063352605045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:31 | FR0000120321 | 367,7500 | EUR      | 16     | CEUX          | 2063352606045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:31 | FR0000120321 | 367,7500 | EUR      | 10     | CEUX          | 2063352607045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:31 | FR0000120321 | 367,7500 | EUR      | 4      | CEUX          | 2063352608045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:31 | FR0000120321 | 367,7500 | EUR      | 30     | XPAR          | k395cQJTFQoy7JLHAcFwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:32 | FR0000120321 | 367,8500 | EUR      | 50     | XPAR          | zDDQ_zUcRgmjh14ZdRZwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:32 | FR0000120321 | 367,8500 | EUR      | 2      | XPAR          | HKtba9RwvhwZ3HSLvdy-3QA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:32 | FR0000120321 | 367,8500 | EUR      | 42     | XPAR          | evw4kZRS-jm4RQy0zZGA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:32 | FR0000120321 | 367,8000 | EUR      | 6      | XPAR          | 2063351113045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:32 | FR0000120321 | 367,8000 | EUR      | 58     | XPAR          | 2063351144045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:32 | FR0000120321 | 367,7500 | EUR      | 52     | CEUX          | 206335122045                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:32 | FR0000120321 | 367,8500 | EUR      | 56     | XPAR          | Ctmg_cSKD5v-78ANWIGAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:32 | FR0000120321 | 367,8500 | EUR      | 46     | XPAR          | H7fzVZVQMcDyBqjTc9pA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:33 | FR0000120321 | 367,8500 | EUR      | 9      | AQEU          | 2063354289045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:33 | FR0000120321 | 367,9000 | EUR      | 48     | XPAR          | x4-XHj6TcQwZfc_NkYlQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:33 | FR0000120321 | 367,8500 | EUR      | 60     | CEUX          | 2063354480045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:33 | FR0000120321 | 367,8500 | EUR      | 8      | XPAR          | 2063354481045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:33 | FR0000120321 | 367,8500 | EUR      | 19     | XPAR          | 2063354480045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:33 | FR0000120321 | 367,8500 | EUR      | 33     | XPAR          | 2063354489045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:33 | FR0000120321 | 367,8500 | EUR      | 18     | XPAR          | 8Pz5szUQDG7TPpAmwTzQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:33 | FR0000120321 | 367,8500 | EUR      | 19     | XPAR          | L-1HjaZK8AHEK7GJR86A         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:33 | FR0000120321 | 367,8500 | EUR      | 60     | AQEU          | 2063354492045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:35 | FR0000120321 | 368,0500 | EUR      | 43     | XPAR          | nu9PN2-7T1-qXEQDv0w9A        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:35 | FR0000120321 | 368,0500 | EUR      | 47     | XPAR          | un4wXqarTmavdRt5HG7JQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:35 | FR0000120321 | 368,0500 | EUR      | 83     | XPAR          | 8PH-247QCLiG80Bw8wCKA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:35 | FR0000120321 | 368,0000 | EUR      | 19     | CEUX          | 2063351517045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:35 | FR0000120321 | 368,0000 | EUR      | 45     | CEUX          | 2063355158045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:35 | FR0000120321 | 368,0000 | EUR      | 33     | CEUX          | 2063355159045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:35 | FR0000120321 | 368,0000 | EUR      | 6      | CEUX          | 2063355160045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:35 | FR0000120321 | 368,0000 | EUR      | 17     | CEUX          | 2063355161045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:35 | FR0000120321 | 368,0000 | EUR      | 9      | XPAR          | 2063355162045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:35 | FR0000120321 | 368,0000 | EUR      | 28     | XPAR          | 2063355163045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:35 | FR0000120321 | 368,0000 | EUR      | 2      | XPAR          | 2063355164045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:35 | FR0000120321 | 368,0000 | EUR      | 23     | XPAR          | 2063355165045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:35 | FR0000120321 | 367,8000 | EUR      | 38     | XPAR          | G589jHcZ1mCnG7H9JLAA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:35 | FR0000120321 | 367,8000 | EUR      | 43     | XPAR          | 8w0Wtu7f8uaurm7y9pQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:36 | FR0000120321 | 367,8000 | EUR      | 31     | XPAR          | 68csVx7H55-45FzZcGBnAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:36 | FR0000120321 | 367,8000 | EUR      | 29     | XPAR          | jo_r6atdH2GVdCRmpMnggA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:36 | FR0000120321 | 367,7500 | EUR      | 4      | CEUX          | 206335561045                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:36 | FR0000120321 | 367,7000 | EUR      | 9      | CEUX          | 2063355802045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:36 | FR0000120321 | 367,7000 | EUR      | 6      | CEUX          | 2063355803045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:37 | FR0000120321 | 367,7000 | EUR      | 63     | XPAR          | 2063355931045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:39 | FR0000120321 | 367,9000 | EUR      | 56     | CEUX          | 2063357003045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:39 | FR0000120321 | 367,9000 | EUR      | 56     | CEUX          | 2063357004045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:39 | FR0000120321 | 367,9000 | EUR      | 9      | XPAR          | wPmPmRURlPwPcK7f0wA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:39 | FR0000120321 | 367,9000 | EUR      | 66     | XPAR          | q4Rt0Bd0Sv0m7m7J5S1GAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:39 | FR0000120321 | 367,9000 | EUR      | 29     | XPAR          | jh-aBp9QwZ6w1KqYnwwA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:39 | FR0000120321 | 367,9000 | EUR      | 6      | XPAR          | r2w1H2W5TWt71D_Yh6ndGA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:39 | FR0000120321 | 367,9000 | EUR      | 33     | XPAR          | hw0P9h3CNdUpCpCAGpA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:39 | FR0000120321 | 367,9000 | EUR      | 5      | XPAR          | 5uH3R6C86v4vmmv8GA           | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:39 | FR0000120321 | 367,9000 | EUR      | 7      | XPAR          | Vc6bQDMRlWKL35d5Z0wA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 10:39 | FR0000120321 | 367,8500 | EUR      | 15     | XPAR          | 2063357139045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           |                    |                  |              |          |          |        |               |                              |              |





| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
|             |                    |                   |                    |                  |              |          |          |        |               |                              |              |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:13 | FR0000120321 | 370,0000 | EUR      | 3      | CEUX          | 2063375106045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:14 | FR0000120321 | 370,0000 | EUR      | 64     | CEUX          | 2063375930405                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:14 | FR0000120321 | 370,0000 | EUR      | 6      | XPAR          | vxX6EONiGdyku_LW-3YA_QA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:14 | FR0000120321 | 370,0000 | EUR      | 28     | XPAR          | IVt6K01TvmN_VYjmnjCQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:14 | FR0000120321 | 370,0000 | EUR      | 60     | XPAR          | lwRfL2wOxHkGyR6R8HgQwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:14 | FR0000120321 | 370,0000 | EUR      | 24     | XPAR          | kECzW2SFuH2Gv2SR8AA1         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:14 | FR0000120321 | 370,0000 | EUR      | 22     | XPAR          | QnwU7HG1Tx_3D0H-vpUwAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:14 | FR0000120321 | 370,0000 | EUR      | 39     | XPAR          | Oobaw3CDQsmcCNSZUjzBA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:15 | FR0000120321 | 370,2500 | EUR      | 65     | CEUX          | 2063375833045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:15 | FR0000120321 | 370,2000 | EUR      | 56     | XPAR          | 2063375915045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:15 | FR0000120321 | 370,2000 | EUR      | 2      | XPAR          | 2063375915045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:16 | FR0000120321 | 370,1000 | EUR      | 39     | XPAR          | GU5RgYmR_ShcWlWQj6wA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:16 | FR0000120321 | 370,0000 | EUR      | 7      | TQEX          | 2063376642045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:16 | FR0000120321 | 370,0000 | EUR      | 23     | TQEX          | 2063376643045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:16 | FR0000120321 | 370,0000 | EUR      | 28     | TQEX          | 2063376644045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:17 | FR0000120321 | 369,9500 | EUR      | 38     | CEUX          | 2063376942045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:17 | FR0000120321 | 370,0000 | EUR      | 26     | XPAR          | LPbGm4Y9ROy8IwA13uAdeA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:17 | FR0000120321 | 370,0000 | EUR      | 32     | XPAR          | VzLDfXwFTq01YdpldQoiHQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:17 | FR0000120321 | 370,0000 | EUR      | 18     | XPAR          | 7T0m0FDQldqdeOTTF3IEAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:17 | FR0000120321 | 369,9500 | EUR      | 29     | CEUX          | 2063376962045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:17 | FR0000120321 | 369,9500 | EUR      | 45     | XPAR          | yRXEzGJHrTAZvM23Cub3QA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:19 | FR0000120321 | 369,9500 | EUR      | 60     | CEUX          | 2063377755045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 62     | CEUX          | 2063378628045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 40     | XPAR          | 2063378629045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 85     | XPAR          | MtuR_OgQD5R5ymtXQIRhEZAA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 25     | XPAR          | sSPZev_Z5by3aybmM3dh4gA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 45     | XPAR          | 1e8sum_3QwKestpqrQ6TpgA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 45     | XPAR          | J7KztZ2RaQJTHyHNL_vwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 15     | XPAR          | 5XWZpWCTWm1G65mC2_ZhwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:20 | FR0000120321 | 369,9500 | EUR      | 1      | XPAR          | Z5dSdW6RQWRYWfO2IEHwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:21 | FR0000120321 | 369,9500 | EUR      | 48     | XPAR          | 2063378800045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:21 | FR0000120321 | 369,9500 | EUR      | 19     | XPAR          | 2063378801045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:21 | FR0000120321 | 369,9500 | EUR      | 8      | TQEX          | 2063378802045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:21 | FR0000120321 | 369,9500 | EUR      | 50     | TQEX          | 2063378803045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:21 | FR0000120321 | 369,9500 | EUR      | 58     | AQEU          | 2063378811045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:22 | FR0000120321 | 370,0500 | EUR      | 44     | XPAR          | Wk5uJMeQOmSecFF7ZqrQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:22 | FR0000120321 | 370,0000 | EUR      | 68     | CEUX          | 2063379278045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:22 | FR0000120321 | 370,0000 | EUR      | 30     | XPAR          | _xTz13UwUd0153BmHcQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:22 | FR0000120321 | 370,0000 | EUR      | 50     | XPAR          | XDxbvYtPj2D4C5JlHfWwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:22 | FR0000120321 | 370,0000 | EUR      | 15     | XPAR          | ZfDxBbmF5u-G3N_YisMAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:22 | FR0000120321 | 369,9500 | EUR      | 24     | XPAR          | k8wGatGRQYChG5PEGI2DbgA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:22 | FR0000120321 | 369,9500 | EUR      | 28     | XPAR          | FJQ4Y1LSWkmjbpVPw7wA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:24 | FR0000120321 | 370,1000 | EUR      | 12     | TQEX          | 206338034045                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:24 | FR0000120321 | 370,1000 | EUR      | 26     | TQEX          | 2063380341045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:24 | FR0000120321 | 370,1000 | EUR      | 69     | CEUX          | 2063380342045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:24 | FR0000120321 | 370,1000 | EUR      | 26     | TQEX          | 2063380343045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:24 | FR0000120321 | 370,1000 | EUR      | 62     | TQEX          | 2063380344045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:24 | FR0000120321 | 370,1000 | EUR      | 32     | XPAR          | shd-NEAc5Z8pJl8TjYkWA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:24 | FR0000120321 | 370,1000 | EUR      | 40     | XPAR          | lHhWAK_5SOeN4KxcAvAJAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:24 | FR0000120321 | 370,1000 | EUR      | 2      | XPAR          | Ky9ULtL5AvPKiPYXTAA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:24 | FR0000120321 | 370,1000 | EUR      | 54     | XPAR          | K8Z5bThR0G07hQc5AqAA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:24 | FR0000120321 | 370,0500 | EUR      | 23     | XPAR          | gW4w4SRBg_HmhZC4vAA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:25 | FR0000120321 | 370,0500 | EUR      | 23     | XPAR          | 9u1AA4ewtQHm6nHCQeA8gA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:25 | FR0000120321 | 370,0500 | EUR      | 56     | CEUX          | 2063380706045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:25 | FR0000120321 | 370,0500 | EUR      | 56     | XPAR          | 2063380707045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:25 | FR0000120321 | 370,0500 | EUR      | 38     | XPAR          | vYjnKWtY+hWtU-uv-TgA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:25 | FR0000120321 | 370,0000 | EUR      | 5      | XPAR          | JdEUv2wR2RSDuRwNCQAA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:25 | FR0000120321 | 370,0000 | EUR      | 25     | XPAR          | 6v5xskqTMT6ay8CcYl-AA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:25 | FR0000120321 | 370,0000 | EUR      | 19     | XPAR          | GOKgtQK5wP6b50aImoNAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:27 | FR0000120321 | 370,3500 | EUR      | 59     | CEUX          | 2063381864045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:27 | FR0000120321 | 370,3500 | EUR      | 25     | XPAR          | 1qQZf2R6q6vN8RZWC5AA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:27 | FR0000120321 | 370,3500 | EUR      | 44     | XPAR          | BmZ_-jYwQ85Tew5dcvAA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:27 | FR0000120321 | 370,3500 | EUR      | 3      | XPAR          | 7kO9CwFTTCLeUoHg1qNgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:28 | FR0000120321 | 370,3000 | EUR      | 15     | XPAR          | 2063382495045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:28 | FR0000120321 | 370,3000 | EUR      | 47     | XPAR          | 2063382496045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:28 | FR0000120321 | 370,3000 | EUR      | 25     | XPAR          | UBB_Vu4TSWvQ5vAuIgA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:28 | FR0000120321 | 370,3000 | EUR      | 44     | XPAR          | UCuq9hYQiu_SWPhGdKQAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:28 | FR0000120321 | 370,3000 | EUR      | 24     | XPAR          | PKAWHicATM-W36ZgQpdaDAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:28 | FR0000120321 | 370,3000 | EUR      | 5      | AQEU          | 2063382519045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:29 | FR0000120321 | 370,4000 | EUR      | 54     | XPAR          | yYCYm35v6w5W6KqNhgA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:29 | FR0000120321 | 370,4000 | EUR      | 33     | XPAR          | Ndmv208GQ5G5ARQv9pA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:29 | FR0000120321 | 370,4000 | EUR      | 11     | XPAR          | F2lgHnZQ3WZQFSAe4ySAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:29 | FR0000120321 | 370,3500 | EUR      | 17     | TQEX          | 2063383086045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:29 | FR0000120321 | 370,3500 | EUR      | 1      | CEUX          | 2063383087045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:29 | FR0000120321 | 370,3500 | EUR      | 66     | CEUX          | 2063383203045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:29 | FR0000120321 | 370,3500 | EUR      | 9      | TQEX          | 2063383207045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:29 | FR0000120321 | 370,3500 | EUR      | 34     | AQEU          | 2063383208045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 11:29 | FR0000120321 | 370,3500 | EUR      | 37     | TQEX          | 2063383209045                | cancellation |
|             |                    |                   |                    |                  |              |          |          |        |               |                              |              |













| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:35 | FR0001120321 | 370,8000 | EUR      | 60     | CEUX          | 2063446566045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:35 | FR0001120321 | 370,8000 | EUR      | 15     | XPAR          | 2063446567045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:35 | FR0001120321 | 370,8000 | EUR      | 47     | XPAR          | 2063446568045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:36 | FR0001120321 | 371,0000 | EUR      | 33     | XPAR          | h5Eb3Tgr72ekR4xy_Mi0NwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:36 | FR0001120321 | 370,9000 | EUR      | 25     | XPAR          | -MZZfO_XTUG_-8C7Rxc1QIA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:36 | FR0001120321 | 370,9000 | EUR      | 53     | XPAR          | nr-Nq5mG5A-7y_-v_m2m9gA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:36 | FR0001120321 | 370,9000 | EUR      | 68     | XPAR          | QbwG5AR8y-Phy075eDQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:36 | FR0001120321 | 370,9000 | EUR      | 6      | XPAR          | UMkTYgAT1GHcoG4fMUQQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:40 | FR0001120321 | 371,3500 | EUR      | 13     | CEUX          | 2063448840045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,4000 | EUR      | 20     | CEUX          | 2063448784045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,4000 | EUR      | 10     | CEUX          | 2063448785045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,5000 | EUR      | 8      | CEUX          | 2063449927045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,5000 | EUR      | 15     | CEUX          | 2063449928045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,4500 | EUR      | 85     | CEUX          | 2063450032045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,4500 | EUR      | 60     | TOEX          | 2063450033045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,4500 | EUR      | 65     | XPAR          | 2063450034045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,4000 | EUR      | 40     | CEUX          | 2063450035045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,4000 | EUR      | 20     | CEUX          | 2063450036045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,4000 | EUR      | 31     | XPAR          | TYz5GcMT6cm6kqkYdQa          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,4000 | EUR      | 37     | XPAR          | j8tTUdP2Qwif9mRmZQQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,4000 | EUR      | 60     | XPAR          | MoowumkGZ2b65yWp5QA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,4000 | EUR      | 64     | XPAR          | Mvldid1GRLRpDrg1h0DQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,4000 | EUR      | 61     | XPAR          | VfqcKAP2RhaWdWwp3CM2GQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,4000 | EUR      | 61     | XPAR          | gdfFsqK7YmmqLqvw6HGAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:41 | FR0001120321 | 371,3000 | EUR      | 39     | XPAR          | ljsAaoliQDuw7g_-fEu_-bCwA    | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:42 | FR0001120321 | 371,3000 | EUR      | 46     | XPAR          | -X7OfKtQcOovZG1_3MvQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:43 | FR0001120321 | 371,3500 | EUR      | 40     | XPAR          | 2063450610045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:43 | FR0001120321 | 371,3500 | EUR      | 19     | XPAR          | 2063450611045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:43 | FR0001120321 | 371,3000 | EUR      | 27     | XPAR          | 2063450612045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:43 | FR0001120321 | 371,3000 | EUR      | 27     | XPAR          | y4NBCKqkRAS_-itQcnNRdga      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:43 | FR0001120321 | 371,3000 | EUR      | 31     | XPAR          | 2r4_-2znMhTQGnQq2H0kz9DwA    | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:45 | FR0001120321 | 371,6500 | EUR      | 1      | CEUX          | 2063451852045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:45 | FR0001120321 | 371,6500 | EUR      | 63     | CEUX          | 2063451853045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:46 | FR0001120321 | 371,6000 | EUR      | 66     | CEUX          | 2063451937045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:46 | FR0001120321 | 371,6000 | EUR      | 57     | XPAR          | 2063452193045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:46 | FR0001120321 | 371,6000 | EUR      | 3      | AQEU          | 2063452196045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:46 | FR0001120321 | 371,6000 | EUR      | 8      | AQEU          | 2063452203045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:46 | FR0001120321 | 371,5500 | EUR      | 28     | XPAR          | 9h4vNf9h5h3Dg_-p3Ww3gA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:46 | FR0001120321 | 371,5500 | EUR      | 35     | XPAR          | VOFFQpM4Q5uJv71b_-5fzQQA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:46 | FR0001120321 | 371,5500 | EUR      | 50     | XPAR          | b7X1XBWQEgJ-5vA1T8eAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:46 | FR0001120321 | 371,6000 | EUR      | 33     | AQEU          | 2063452227045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:46 | FR0001120321 | 371,6000 | EUR      | 22     | AQEU          | 2063452257045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:49 | FR0001120321 | 371,4000 | EUR      | 47     | CEUX          | 2063453378045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:49 | FR0001120321 | 371,4000 | EUR      | 11     | CEUX          | 2063453377045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:49 | FR0001120321 | 371,4000 | EUR      | 64     | XPAR          | 2063453378045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:49 | FR0001120321 | 371,4000 | EUR      | 68     | TOEX          | 2063453379045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:49 | FR0001120321 | 371,4000 | EUR      | 25     | XPAR          | RqGnAsJRLrWfyePwPdFQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:49 | FR0001120321 | 371,4000 | EUR      | 17     | XPAR          | 7aHmSYQAT2bHkUjg3gA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:49 | FR0001120321 | 371,3500 | EUR      | 3      | XPAR          | 7 BOVnvcSMGvD8PHYLTzQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:49 | FR0001120321 | 371,3500 | EUR      | 57     | XPAR          | GeA3dknNRBGtQjG8gcywA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:49 | FR0001120321 | 371,3500 | EUR      | 33     | XPAR          | zvXqz1hCvQ00HEwxP4ABQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:49 | FR0001120321 | 371,3500 | EUR      | 37     | XPAR          | PSf5n5y9fhwBw2_-6uAA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:49 | FR0001120321 | 371,3500 | EUR      | 6      | XPAR          | xACSfDwCSbqdq97pxkzQQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:49 | FR0001120321 | 371,2000 | EUR      | 57     | CEUX          | 2063453518045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:52 | FR0001120321 | 371,1500 | EUR      | 68     | CEUX          | 2063454671045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:52 | FR0001120321 | 371,1500 | EUR      | 69     | XPAR          | 1542fRfRS2A-8Q2hA6JAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:52 | FR0001120321 | 371,1500 | EUR      | 23     | XPAR          | 9CL3JEE1uUv98fTpf_-RgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:52 | FR0001120321 | 371,1000 | EUR      | 20     | XPAR          | KP_-bRfjTegDOWP5j38wQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:52 | FR0001120321 | 371,1000 | EUR      | 26     | XPAR          | 6v_cILGuQwE63D3-3G6iAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:52 | FR0001120321 | 371,1000 | EUR      | 2      | XPAR          | cwPpLEK5vWtzw-H3xPwQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:52 | FR0001120321 | 371,1000 | EUR      | 25     | XPAR          | 1542fRfRS2A-8Q2hA6JAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:52 | FR0001120321 | 371,1000 | EUR      | 52     | XPAR          | YbnnWUTP5PvZt5vW3QgA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:52 | FR0001120321 | 371,1000 | EUR      | 48     | XPAR          | Eig5f_-DT6ykh8fegQgA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:55 | FR0001120321 | 371,4000 | EUR      | 37     | TOEX          | 2063456348045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:55 | FR0001120321 | 371,4000 | EUR      | 50     | CEUX          | 2063456349045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:55 | FR0001120321 | 371,4000 | EUR      | 19     | CEUX          | 2063456350045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:55 | FR0001120321 | 371,4000 | EUR      | 6      | CEUX          | 2063456351045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:55 | FR0001120321 | 371,4000 | EUR      | 13     | TOEX          | 2063456352045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:55 | FR0001120321 | 371,4000 | EUR      | 69     | XPAR          | 2063456353045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:55 | FR0001120321 | 371,4000 | EUR      | 38     | XPAR          | g-NIKvevRogBjOHDQD1wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:55 | FR0001120321 | 371,4000 | EUR      | 15     | AQEU          | 2063456378045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:55 | FR0001120321 | 371,4000 | EUR      | 11     | AQEU          | 2063456379045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:55 | FR0001120321 | 371,3500 | EUR      | 43     | XPAR          | hqc5nsR6T65m_-y2wLDQ1rWA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:55 | FR0001120321 | 371,3500 | EUR      | 33     | XPAR          | In-RQW90RvAL50oQuDPGHAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:57 | FR0001120321 | 371,5000 | EUR      | 62     | CEUX          | 2063456528045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:57 | FR0001120321 | 371,5000 | EUR      | 53     | XPAR          | GPfBvG5oWtzw-0fPwQA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:57 | FR0001120321 | 371,5500 | EUR      | 57     | CEUX          | 2063457427045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:57 | FR0001120321 | 371,5500 | EUR      | 69     | XPAR          | 2063457428045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 13:57 | FR0001120321 | 371,5000 | EUR      | 44     | XPAR          |                              |              |



| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
|             |                    |                   |                    |                  |              |          |          |        |               |                              |              |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:25 | FR0000120321 | 371,6000 | EUR      | 30     | CEUX          | 2063471642045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:25 | FR0000120321 | 371,6000 | EUR      | 20     | CEUX          | 2063471644045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:25 | FR0000120321 | 371,6000 | EUR      | 4      | CEUX          | 2063471644045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:25 | FR0000120321 | 371,6500 | EUR      | 48     | XPAR          | 07uwj8C8oym6rX2gOvbwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:25 | FR0000120321 | 371,6500 | EUR      | 35     | XPAR          | 10E6HmHdRemuKCUlAuqAmwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:25 | FR0000120321 | 371,6000 | EUR      | 89     | XPAR          | uKvC1C8D9z7yvhbpa2i          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:25 | FR0000120321 | 371,6500 | EUR      | 35     | XPAR          | IE-wuQZ5-yKwWdHFX5GQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:25 | FR0000120321 | 371,6000 | EUR      | 6      | XPAR          | uk5wK5wlfQ8aR8rMhT0OmMgA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:25 | FR0000120321 | 371,6500 | EUR      | 6      | XPAR          | sb887fIwTdm4bnvQjlgMQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:25 | FR0000120321 | 371,6000 | EUR      | 72     | XPAR          | 3tgp6f4CQw6NVRfTK3w_9wA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:25 | FR0000120321 | 371,6000 | EUR      | 72     | XPAR          | Zy8B8agQzU2ST5RmZU5wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:29 | FR0000120321 | 371,6000 | EUR      | 62     | CEUX          | 2063473412045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:29 | FR0000120321 | 371,6000 | EUR      | 9      | XPAR          | 2063473413045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:29 | FR0000120321 | 371,6000 | EUR      | 57     | TQEX          | 2063473414045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:29 | FR0000120321 | 371,6000 | EUR      | 45     | XPAR          | 2063473415045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:29 | FR0000120321 | 371,6000 | EUR      | 4      | XPAR          | 2063473416045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:29 | FR0000120321 | 371,5500 | EUR      | 8      | XPAR          | 466NuUNiQf34yCl0d8dYQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:29 | FR0000120321 | 371,5500 | EUR      | 88     | XPAR          | xZHddvAS811qn29_u_AA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:29 | FR0000120321 | 371,5500 | EUR      | 69     | XPAR          | QvQ4Xt8RGgcYtGundvTaA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:29 | FR0000120321 | 371,5500 | EUR      | 93     | XPAR          | f73PlC4d4rC4hN8z6dHn2gA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:29 | FR0000120321 | 371,5500 | EUR      | 76     | XPAR          | pSL-HGJRe-RwWF_HbVnQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:30 | FR0000120321 | 371,5000 | EUR      | 61     | CEUX          | 2063474302045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:30 | FR0000120321 | 371,5000 | EUR      | 56     | XPAR          | 2063474303045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:33 | FR0000120321 | 371,5500 | EUR      | 30     | CEUX          | 2063475337045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:34 | FR0000120321 | 371,5500 | EUR      | 10     | CEUX          | 2063475998045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:34 | FR0000120321 | 371,5500 | EUR      | 10     | CEUX          | 2063475995045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:34 | FR0000120321 | 371,5500 | EUR      | 63     | TQEX          | 2063475996045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:34 | FR0000120321 | 371,5500 | EUR      | 73     | XPAR          | 2063475997045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:34 | FR0000120321 | 371,5500 | EUR      | 5      | XPAR          | 2063475998045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:34 | FR0000120321 | 371,5500 | EUR      | 5      | XPAR          | 2063475999045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:34 | FR0000120321 | 371,5500 | EUR      | 60     | AQUE          | 2063476087045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:34 | FR0000120321 | 371,5500 | EUR      | 14     | XPAR          | 4tlw_mjQ0Y6SN05VdfwG3gA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:34 | FR0000120321 | 371,5500 | EUR      | 36     | XPAR          | HU20iK6c0AcSO0yUjYGAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:34 | FR0000120321 | 371,5500 | EUR      | 5      | AQUE          | 2063476102045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8500 | EUR      | 22     | XPAR          | eas5foawqGQzG2j3MA0DTAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8500 | EUR      | 58     | XPAR          | sF0hH3EPTAwWlyvmpuxHQQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8000 | EUR      | 86     | CEUX          | 2063476602045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8000 | EUR      | 67     | TQEX          | 2063476603045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8000 | EUR      | 69     | XPAR          | 2063476606045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8000 | EUR      | 72     | XPAR          | mKtEGfbcJdGLWAPAgCbw7wA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8000 | EUR      | 35     | XPAR          | KYQKcRRR2Kbf_Itumw2hQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8000 | EUR      | 36     | XPAR          | VETJRLZKS6wAaCeGkUjlgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8000 | EUR      | 20     | XPAR          | 6a7vHgFQz184c_je6n5YQQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8000 | EUR      | 9      | XPAR          | qWvF57f8XVj6AqkUjUwA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8000 | EUR      | 23     | XPAR          | ITCZVMQWmQ-z2amQzGt5AA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8000 | EUR      | 14     | XPAR          | Vy5qUuns5EswdC05zsw4CQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8000 | EUR      | 25     | XPAR          | FskjyNjRdGAmMLBC5KAA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8000 | EUR      | 25     | XPAR          | slEUWQ35y3whG6A26ZAA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8000 | EUR      | 6      | XPAR          | L-EL_TfRdGhJ76iJd6tEwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8000 | EUR      | 20     | XPAR          | ldwF3BzSM5T1aePyPv5yA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:35 | FR0000120321 | 371,8000 | EUR      | 1      | XPAR          | Bv5yvdAQM0G9-k4qhFY0wA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:36 | FR0000120321 | 371,8000 | EUR      | 42     | CEUX          | 2063476918045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:38 | FR0000120321 | 371,8000 | EUR      | 43     | CEUX          | 2063476919045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:38 | FR0000120321 | 371,8000 | EUR      | 43     | CEUX          | 2063478316045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:38 | FR0000120321 | 371,8000 | EUR      | 15     | CEUX          | 2063478317045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:38 | FR0000120321 | 371,8000 | EUR      | 18     | XPAR          | 2063478318045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:38 | FR0000120321 | 371,8000 | EUR      | 41     | XPAR          | 2063478319045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:38 | FR0000120321 | 371,8000 | EUR      | 56     | XPAR          | 570EzR6U5t66pRfKQQA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:38 | FR0000120321 | 371,8000 | EUR      | 12     | XPAR          | GgBv-hr5uGkYtR5UJjgA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:38 | FR0000120321 | 371,8000 | EUR      | 8      | XPAR          | W0mq5ZKR55PLN8mBgCQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:38 | FR0000120321 | 371,8000 | EUR      | 16     | XPAR          | 9SK5BvZ525z3HmLkx2gA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:38 | FR0000120321 | 371,8000 | EUR      | 26     | AQUE          | 2063478337045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:38 | FR0000120321 | 371,8000 | EUR      | 42     | AQUE          | 2063478551045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:39 | FR0000120321 | 371,8000 | EUR      | 43     | XPAR          | 2063478958045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:39 | FR0000120321 | 371,8000 | EUR      | 25     | CEUX          | 2063478959045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:39 | FR0000120321 | 371,8000 | EUR      | 22     | CEUX          | 2063478960045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:39 | FR0000120321 | 371,8000 | EUR      | 16     | XPAR          | 2063478961045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:41 | FR0000120321 | 371,9000 | EUR      | 19     | CEUX          | 2063478962045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:41 | FR0000120321 | 371,9000 | EUR      | 81     | XPAR          | ESNf3OTYQf8rYPXhgQlwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:41 | FR0000120321 | 371,9000 | EUR      | 10     | XPAR          | OVE1zdg_TGirG6UsXtwwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:41 | FR0000120321 | 371,9000 | EUR      | 10     | XPAR          | RWqRvZVNR_CqpGQ5Cz2-wA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:41 | FR0000120321 | 371,9000 | EUR      | 44     | XPAR          | FNUJSCF_CwhhhvymTjgA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:41 | FR0000120321 | 371,8500 | EUR      | 22     | XPAR          | 2063478822045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:42 | FR0000120321 | 371,9000 | EUR      | 68     | XPAR          | 8D0n5MzqQpQcECR85cjpDwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:42 | FR0000120321 | 371,9000 | EUR      | 83     | XPAR          | eBdIs_FQuQ_8bHdUfUQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:42 | FR0000120321 | 371,8500 | EUR      | 68     | CEUX          | 2063480392045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:42 | FR0000120321 | 371,8500 | EUR      | 42     | XPAR          | 2063480393045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 14:42 | FR0000120321 | 371,8500 | EUR      | 60     | TQEX          | 206348039                    |              |

























| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
|             |                    |                   |                    |                  |              |          |          |        |               |                              |              |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 5      | AQEU          | 2063651446045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 34     | XPAR          | Hu1FCE4RT6Ujy1JdJGQQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 36     | XPAR          | 2hmASNCnThetk0b9Pdr9GQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 36     | XPAR          | vyCNKRDkXG5-zTwX3i0W6QA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 14     | XPAR          | QmP3HGvTuaBWiF6-G0kywA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 95     | XPAR          | 3H5fK0N238B8U7W4VFC1A        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 150    | XPAR          | r1ax_538P9VmyngDfFLwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 20     | XPAR          | WuMOVYoIRge1D5u1J-jGAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 8      | XPAR          | RnSHKDRATmqvay4DSCAFwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 5      | XPAR          | 30huAMSNZQ761JVB9wczHAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 34     | XPAR          | ba27HOC268RRQGS59p9GA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 28     | XPAR          | 4HCF3JRU1y7h1865U59pAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 34     | XPAR          | 6osctoisQP-X21T5Fv0MogA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 8      | XPAR          | pgmB37Q2ekCb23MPW12wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 9      | XPAR          | XDVqK6ETB1_RlgahW5T6A        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 14     | XPAR          | pHkXuyrmySG_h6h6H7PMQGA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 20     | XPAR          | Pckg9H4tBSGZYUv16AS2wA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 2      | XPAR          | DFOLVcKdTLqrpK4Cv9acwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 34     | XPAR          | IUDc63T2tHf1fJa8r-nYAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 8      | XPAR          | u8T7EhT1yee2u2J5p9wA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 28     | XPAR          | IsU5tBmK6G_GUpQJrH82QA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 7      | XPAR          | 71cYtIA-R36b23KvZ8FwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 35     | XPAR          | yBvCw64RWyU7u9SRJmwA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 1      | XPAR          | aTQmeleAmR1TB8U0XU1wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 21     | XPAR          | u877emprRC0arW5A5ouu1A       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 36     | XPAR          | Esyqv1_JRAADQyAG50MWMGQA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 18     | XPAR          | xgGwuI2pCQ30WgaCk56-JAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 1      | XPAR          | h_ha0yRrjwVQfQpLSWjfgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 35     | XPAR          | Zm_MfUvU5Qqd13MzC0RfWwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 36     | XPAR          | kQVY7rT6WZ2uPc9w9Q2A         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 4      | XPAR          | wmlgpnBNRKS0cedvedFp9A       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 36     | XPAR          | c4VHVJBWSaKINUChXZV505AA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 39     | XPAR          | Ppw-67L5KXK2Uzy9dJ3AgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 5      | AQEU          | 206365148005                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 57     | AQEU          | 2063651510045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 21     | AQEU          | 2063651511045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 44     | AQEU          | 2063651527045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,4000 | EUR      | 4      | AQEU          | 2063651509045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:44 | FR0001120321 | 370,2500 | EUR      | 57     | XPAR          | 1khu2e-S6GT8rPaUPw6QGA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:45 | FR0001120321 | 370,2500 | EUR      | 50     | CEUX          | 2063653715045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:45 | FR0001120321 | 370,2500 | EUR      | 6      | CEUX          | 2063653720045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:45 | FR0001120321 | 370,2500 | EUR      | 68     | TQEX          | 2063653721045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:45 | FR0001120321 | 370,2500 | EUR      | 32     | XPAR          | yy142H2C2QcD0aI2aT1wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:45 | FR0001120321 | 370,2500 | EUR      | 25     | XPAR          | TGmV2R2C2TmV8Bw0ee20A        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:45 | FR0001120321 | 370,2500 | EUR      | 36     | XPAR          | VGGWJWJ50uAYKqA2Bp9A         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:45 | FR0001120321 | 370,2500 | EUR      | 57     | XPAR          | 6-rCpevZ5U0ow04zr_3ztA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:45 | FR0001120321 | 370,2500 | EUR      | 85     | XPAR          | Hu8b8QRvE5_57g-wMMAgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:45 | FR0001120321 | 370,2500 | EUR      | 85     | XPAR          | e8TDS_NGq53MHnCvC3NwQGA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:45 | FR0001120321 | 370,2500 | EUR      | 36     | XPAR          | w86w4E-YfEmL1Uy8T32QGA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:45 | FR0001120321 | 370,2500 | EUR      | 36     | XPAR          | 7ULC8KDQOQV27WtM4wQGA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:45 | FR0001120321 | 370,2500 | EUR      | 2      | XPAR          | IKNu4i4RIKKG_316uA8RAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:46 | FR0001120321 | 370,2500 | EUR      | 5      | AQEU          | 2063653785045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:46 | FR0001120321 | 370,2500 | EUR      | 26     | AQEU          | 2063653803045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:46 | FR0001120321 | 370,2500 | EUR      | 26     | AQEU          | 2063653929045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:46 | FR0001120321 | 370,2000 | EUR      | 55     | CEUX          | 2063654305045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:46 | FR0001120321 | 370,2000 | EUR      | 6      | CEUX          | 2063654348045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 11     | CEUX          | 2063657724045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 35     | CEUX          | 2063658344045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 67     | CEUX          | 2063658345045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 50     | CEUX          | 2063658346045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 60     | TQEX          | 2063658347045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 40     | CEUX          | 2063658348045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 28     | CEUX          | 2063658359045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 142    | XPAR          | _J3urbkRD-H_bL-kdCaFgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 34     | XPAR          | 1XHePQ20RPRKTAxkai5IAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 3      | XPAR          | mlm57LURqamthRWlRmj9A        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 1      | XPAR          | r8h5F5T_Som3tPvJ2gA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 33     | XPAR          | 4NGNu2V8RH2KxJlDocw9wA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 4      | XPAR          | J57X5i2S2Kb6e540XJEWa        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 34     | XPAR          | 8-9n7m0PR05SiefZfCp-QQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 11     | XPAR          | cUQvHkH5G4_XqLqHlP9QGA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 25     | XPAR          | 35aHvYh453P87KXQGA           | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 9      | XPAR          | AK_03vldQv0d13468TgTA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 24     | XPAR          | Zx-g55ZITTSFh5w081CISA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 9      | XPAR          | xhT1PAOQ59ab80Pzm8Bf9A       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 25     | XPAR          | hTfWc525mp-HV5VX99AA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:48 | FR0001120321 | 370,6500 | EUR      | 34     | XPAR          | Q_4YcHFTUJBLuVcG7F9AA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/           |              |          |          |        |               |                              |              |

| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN        | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|-------------|----------|----------|--------|---------------|------------------------------|--------------|
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 12     | XPAR          | 6eQHNYNRICxtd0bcZuQAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 2      | XPAR          | N7z3JmHRA7J3aPn_3773AA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 30     | CEUX          | 2063658924045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 25     | CEUX          | 2063658925045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 23     | XPAR          | v483r4RQ2024q6qNIG25mQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 11     | XPAR          | AANC4Uy5G6q4q4HEH5GDA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 141    | XPAR          | E47Hq4RZ8Z8MqplCp45XAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 34     | XPAR          | y5cWE5naTmaAIRO7XA838AA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 10     | XPAR          | Agk1p8GCT3mOGrua8JDQMAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 3      | XPAR          | OZLh0d4TtWU71TtVnAaeAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 21     | XPAR          | uN5LCU48ZT5Y5586G6uAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 1      | XPAR          | IC09359IQmVWVcEgFBKQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 9      | AQEU          | 2063658944045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 19     | AQEU          | 2063658974045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 10     | AQEU          | 206365938045                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 5      | AQEU          | 2063659386045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 2      | AQEU          | 2063659367045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 10     | AQEU          | 2063659388045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 12     | XPAR          | rq-XN7wDTd87w9u21cxcQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 26     | XPAR          | gJAFVXS5Z3mUuajUuGGAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 8      | XPAR          | SanagRfLTC7Kq9Hf_baAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 8      | XPAR          | lloahwQL5QWVHjdglnrBKQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 30     | XPAR          | DFZs- stB2JmfdPxdn9QA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 4      | XPAR          | IKPjP7w5OczAFaMxk07gA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 49     | XPAR          | auHvQdWMT_0_mxdVQ21          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 4      | XPAR          | zUcwesT358HqWdV_SrlgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 26     | XPAR          | 3XxvPCORNaEmnyyhuQAA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 3      | XPAR          | Ru08ZMCM596KHZJRJG3AA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:49 | FR000120321 | 370,6500 | EUR      | 10     | AQEU          | 2063659420045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:50 | FR000120321 | 370,6500 | EUR      | 4      | XPAR          | DMPn8uT_ku0385F7m5gA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:50 | FR000120321 | 370,6500 | EUR      | 126    | XPAR          | LO-5ZUP7T667Y7xT307QA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:50 | FR000120321 | 370,6500 | EUR      | 53     | XPAR          | MZ7LhEv5qG8uOxEdrTmgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:50 | FR000120321 | 370,6500 | EUR      | 36     | CEUX          | 2063660877045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:50 | FR000120321 | 370,6500 | EUR      | 49     | CEUX          | 2063660878045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:50 | FR000120321 | 370,6500 | EUR      | 34     | CEUX          | 2063660879045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:50 | FR000120321 | 370,6500 | EUR      | 53     | XPAR          | mcf5vmsR06808_857KHV2AA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:50 | FR000120321 | 370,6500 | EUR      | 10     | XPAR          | ThDRftcQL2RMAn9670DgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:50 | FR000120321 | 370,6500 | EUR      | 4      | XPAR          | _cr3KLSLQcQm9mJ2ayp6A        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:50 | FR000120321 | 370,6500 | EUR      | 49     | XPAR          | phYfF_MhuuZauHdC21           | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:50 | FR000120321 | 370,6500 | EUR      | 30     | XPAR          | 5TEG5uI-Rtaacc8_ GQHAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:51 | FR000120321 | 370,7000 | EUR      | 57     | AQEU          | 2063661401045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:51 | FR000120321 | 370,7000 | EUR      | 78     | XPAR          | ajpmz7XkTVUuEgFQHgefAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:51 | FR000120321 | 370,7000 | EUR      | 25     | XPAR          | PW9H5KFS05mDy5KpUtwGAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:51 | FR000120321 | 370,7000 | EUR      | 4      | XPAR          | MaOvE5s_Ta2zHRTGvZuAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:51 | FR000120321 | 370,7000 | EUR      | 145    | XPAR          | D_072ZJQ6wWw74uuh_gA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:51 | FR000120321 | 370,7000 | EUR      | 56     | CEUX          | 2063661406045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:51 | FR000120321 | 370,7000 | EUR      | 73     | CEUX          | 2063661407045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:51 | FR000120321 | 370,7000 | EUR      | 51     | CEUX          | 2063661408045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:51 | FR000120321 | 370,6500 | EUR      | 51     | XPAR          | phBvHRw3vYtEaT7W8BMAAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:51 | FR000120321 | 370,6500 | EUR      | 146    | XPAR          | 40NqWtK7TG0JdU8h1mtcmgA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:51 | FR000120321 | 370,6500 | EUR      | 62     | XPAR          | 1tKCRyT50m5H0E3aQkUuAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:51 | FR000120321 | 370,6500 | EUR      | 36     | XPAR          | UuefICP8u8LlUHMoalQDAwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:51 | FR000120321 | 370,6500 | EUR      | 47     | CEUX          | 2063661433045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:51 | FR000120321 | 370,6000 | EUR      | 9      | CEUX          | 2063661434045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:52 | FR000120321 | 370,6500 | EUR      | 7      | XPAR          | Ubh5G5aIRtAgcCmrcfL_YwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 12     | CEUX          | 2063664557045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 12     | CEUX          | 2063664558045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 54     | CEUX          | 2063664559045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 38     | CEUX          | 2063664560045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 61     | CEUX          | 2063664561045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 57     | CEUX          | 2063664562045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 5      | CEUX          | 2063664563045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 16     | CEUX          | 2063664564045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 13     | CEUX          | 2063664570045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 1      | AQEU          | 2063664677045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 25     | XPAR          | KrmEa89QR55Y7wF5v9pAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 31     | XPAR          | PhR5Sha5pKhj68TwQDMAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 51     | XPAR          | _JT1pK_AQbaiaMO3PHP7BAa      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 16     | XPAR          | k-yQM8Gm55eQBTu6UPTGQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 65     | XPAR          | 2LysV9bReWcyE8-IU3agA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 21     | XPAR          | VHwAeT5ZSL0K5Avt-RDgAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 54     | XPAR          | XENH8K5Kq515d9p9ADYAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 39     | XPAR          | ppGHwWYASuLOMGlg1FID0AA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 20     | XPAR          | Jv0k8YxQDw9B8RW41N9A         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 15     | XPAR          | Jv0k8YxQDw9B8RW41N9A         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 37     | XPAR          | O2hz2v75u6uQx7h5d6AA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 35     | XPAR          | uF8S-GR1Q1OyTnuEdtWA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 37     | XPAR          | xKXvdDn65OW7Q_xz2PulGgA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/01/2021 16:53 | FR000120321 | 370,6500 | EUR      | 21     | XPAR          | Xxt74dxT5qWwWYK5a8BAa        | cancellation |
| L'          |                    |                   |                    |                  |             |          |          |        |               |                              |              |









| Issuer name | Issuer Code        | Intermediary name | Intermediary Code | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|-------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
|             |                    |                   |                   |                  |              |          |          |        |               |                              |              |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,5000 | EUR      | 5      | CEUX          | 2063706350045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 61     | CEUX          | 2063706868045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 34     | AQUEU         | 2063706869045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 64     | TQEX          | 2063706870045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4000 | EUR      | 21     | CEUX          | 2063706871045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4000 | EUR      | 6      | CEUX          | 2063706872045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4000 | EUR      | 25     | CEUX          | 2063706873045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4000 | EUR      | 9      | CEUX          | 2063706874045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4000 | EUR      | 6      | CEUX          | 2063706875045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 29     | AQUEU         | 2063706876045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,3500 | EUR      | 15     | AQUEU         | 2063706877045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,3500 | EUR      | 44     | AQUEU         | 2063706878045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 38     | XPAP          | ikUFLKX15bOvTxQMDkktwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 4      | XPAP          | HXSdgg750gBce3wBlawA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 38     | XPAP          | WQYXG6N3SPGVk-UzHf_9wA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 38     | XPAP          | 0_H8YtU7WYXbZM7p6A           | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 30     | XPAP          | ULt77eqQu4j9WSZwFqQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 38     | XPAP          | iJ52cwMZQ0MyE1nbXAMk2wA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 8      | XPAP          | cigpK6n4S64HtCTVDKAA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 86     | XPAP          | 9aHPT1G5u4p6g5SOS_Dwa        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 55     | XPAP          | OM2pmMcXQd8Rb7r_ m56A        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 37     | XPAP          | ImpR4MY0TdMkcnKLCNBQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 40     | XPAP          | 75b0XCBRS2cku85EHFqA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 34     | XPAP          | ped6hSSU3RoawWcPaPczQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 38     | XPAP          | BDHfPqRbC3b3yWwE5dA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 38     | XPAP          | jqYGYGyCQM5nmnCwUHWAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 51     | XPAP          | NaeY3JBQ5-8DZ05JA1K8QA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 10     | XPAP          | KZF1PChS6-6NwHm-rhsgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 4      | XPAP          | hHLCZuss6_ZU_CdOoPTQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 4      | XPAP          | VgduU46R3W6GrnCgGCDwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 4      | XPAP          | OBnsq3CFRvYdUj3ChYmSCQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 7      | XPAP          | hH4uid04Q2VbuaQAQg3QA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 14     | XPAP          | FALYIA_Sm-dOm7u-4HQa         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 10     | XPAP          | 8yywJ7-3T6vD0p4uQD3QA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 17     | XPAP          | bZKZwRf5uWQzU7VWp9FAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 86     | XPAP          | VNWyve_-RRSdRmUyoZ-QA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 22     | XPAP          | W9iml4H5-dimCxo_d1SAa        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 38     | XPAP          | q11eentK768vOxK8uA3wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 38     | XPAP          | rBSbWwv_SC03uP9kA3wA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 86     | XPAP          | D6RwALJT05sqjmkY7TNQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 14     | XPAP          | uudCdeERUq4LThWoTRUwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,4500 | EUR      | 18     | XPAP          | wRRZbWuS5kndF0VB2nsgQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:19 | FR0000120321 | 370,3000 | EUR      | 53     | XPAP          | erV9GK7HtemuOQZ5B8QA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:20 | FR0000120321 | 370,3500 | EUR      | 39     | XPAP          | vUFuPCQ5vWkYQvY5dA           | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:20 | FR0000120321 | 370,3500 | EUR      | 7      | XPAP          | Xk-Qo26X8mV2_XJSK_SugA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:20 | FR0000120321 | 370,3500 | EUR      | 39     | XPAP          | hdbiawZc5awm83XhnpqAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:20 | FR0000120321 | 370,3500 | EUR      | 3      | XPAP          | RijpiL4v5iQrPUj2CZ2wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:20 | FR0000120321 | 370,3500 | EUR      | 3      | XPAP          | 1VQ3dA71Uduw5y9f7jwA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:20 | FR0000120321 | 370,4000 | EUR      | 30     | XPAP          | 5g9cXv5_Ro2_wdy7wCDQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:20 | FR0000120321 | 370,4000 | EUR      | 30     | XPAP          | ramXf3YEGdG6PLqLNM-wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:20 | FR0000120321 | 370,4000 | EUR      | 49     | XPAP          | oW9q6Q55baVFF8kduv8AA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:20 | FR0000120321 | 370,4000 | EUR      | 59     | CEUX          | 2063708771045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:20 | FR0000120321 | 370,4000 | EUR      | 52     | CEUX          | 8HhZ6XNt76rPh6vCvQA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:20 | FR0000120321 | 370,4000 | EUR      | 12     | XPAP          | k_mPpL5f5c3wCwCN9-czQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5500 | EUR      | 14     | CEUX          | 2063710232045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5500 | EUR      | 5      | TQEX          | 2063710233045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5500 | EUR      | 15     | CEUX          | 2063710234045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5500 | EUR      | 11     | CEUX          | 2063710235045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5500 | EUR      | 5      | TQEX          | 2063710236045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5500 | EUR      | 15     | TQEX          | 2063710237045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5500 | EUR      | 28     | CEUX          | 2063710238045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5500 | EUR      | 39     | TQEX          | 2063710239045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5500 | EUR      | 65     | XPAP          | YTD4iQ2Q58hpQdXcwqQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,6000 | EUR      | 60     | AQUEU         | 2063710452045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,6000 | EUR      | 58     | CEUX          | 2063710666045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5000 | EUR      | 3      | CEUX          | 2063710853045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5000 | EUR      | 52     | CEUX          | 2063710854045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5000 | EUR      | 4      | CEUX          | 2063710855045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5000 | EUR      | 13     | XPAP          | 4mbBkgicSk5eOmUzlrFQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5000 | EUR      | 89     | XPAP          | KeRbEL_D5DqYvXPKmWvwwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5000 | EUR      | 67     | XPAP          | _56U2fUwTfm72y3YdA_QQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5000 | EUR      | 7      | XPAP          | 2BvPh3T0g87wH02_KMAA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5000 | EUR      | 152    | XPAP          | g3WvJTMQK_P9qgDhYtpQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5000 | EUR      | 40     | XPAP          | _V-mblISL-z7YryvMlygA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5000 | EUR      | 35     | XPAP          | foWdE24iQBdY5cr1yPyA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5000 | EUR      | 40     | XPAP          | KXA4Loqg_H468N9yVcgA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5000 | EUR      | 25     | XPAP          | h4bY5tCUCkLNMhvo_3aA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1W48MP04Y2NCU63 | 06/01/2021 17:21 | FR0000120321 | 370,5000 | EUR      | 10     | XPAP          | 5qg93                        |              |













| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
|             |                    |                   |                    |                  |              |          |          |        |               |                              |              |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:50 | FR0000120321 | 370,3500 | EUR      | 34     | XPAR          | 6vzwPPL1th3D1LQcrlwA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:50 | FR0000120321 | 370,3500 | EUR      | 69     | XPAR          | OhuHt_LUK7259H4M58EAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:50 | FR0000120321 | 370,3500 | EUR      | 61     | XPAR          | 2064029295045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:50 | FR0000120321 | 370,2500 | EUR      | 60     | TQEX          | 2064029296045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:50 | FR0000120321 | 370,3000 | EUR      | 20     | CEUX          | 2064029297045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:50 | FR0000120321 | 370,3000 | EUR      | 20     | CEUX          | 2064029298045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:50 | FR0000120321 | 370,3000 | EUR      | 35     | CEUX          | 2064029299045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:50 | FR0000120321 | 370,2500 | EUR      | 31     | XPAR          | jsmXbcCrTuqI8_eex-MbIAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:50 | FR0000120321 | 370,1500 | EUR      | 31     | XPAR          | _E5qOWGS06WwhGwH0Khwa        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:50 | FR0000120321 | 370,0500 | EUR      | 66     | XPAR          | 2064029802045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:50 | FR0000120321 | 370,0500 | EUR      | 29     | XPAR          | d4qy0BfRy7_oJw-Be41gA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:50 | FR0000120321 | 370,0500 | EUR      | 28     | XPAR          | j4q5-SIGTSuWkVev-cmeAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:51 | FR0000120321 | 369,9500 | EUR      | 25     | XPAR          | mXKJlQg5UoZis7aBdaXgga       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:51 | FR0000120321 | 369,9500 | EUR      | 30     | XPAR          | dFM74d2MRDiuKcDwEBNcUwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:51 | FR0000120321 | 369,9500 | EUR      | 6      | XPAR          | V5gPnuqCXW8bU73vGHKgaA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:51 | FR0000120321 | 369,9000 | EUR      | 12     | CEUX          | 2064030176045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:51 | FR0000120321 | 369,9000 | EUR      | 50     | CEUX          | 2064030176045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:52 | FR0000120321 | 369,8500 | EUR      | 65     | XPAR          | 2064031306045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:52 | FR0000120321 | 369,8500 | EUR      | 25     | XPAR          | Gv E7998TEAUtLz2ZQKqA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:52 | FR0000120321 | 369,8500 | EUR      | 31     | XPAR          | DCnwE2ARjPzurl_P9t0_QA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:52 | FR0000120321 | 369,8500 | EUR      | 4      | XPAR          | 3Mds8BNtLwUdRbPwQdA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:52 | FR0000120321 | 369,7000 | EUR      | 28     | XPAR          | a1619TKRb-ZGUK835JQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:52 | FR0000120321 | 369,7000 | EUR      | 31     | XPAR          | usuRu-mbTZOHQw7V5an2AA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:53 | FR0000120321 | 369,8000 | EUR      | 13     | XPAR          | y6wXcX1TQDhNjQDItH-wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:53 | FR0000120321 | 369,8000 | EUR      | 19     | XPAR          | tsXKAuJwXWvHfR5D0321         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:53 | FR0000120321 | 369,8000 | EUR      | 31     | XPAR          | CwqLs4PSAZ5smi-F4wqjgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:53 | FR0000120321 | 369,8000 | EUR      | 33     | XPAR          | 2064032319045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:53 | FR0000120321 | 369,8000 | EUR      | 30     | XPAR          | 2064032320045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:53 | FR0000120321 | 369,8000 | EUR      | 11     | XPAR          | 6CKU0hQey1QcL_EKd4CA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:53 | FR0000120321 | 369,8000 | EUR      | 1      | CEUX          | w6WNHmJRHUcWuJA2ZGfPwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:53 | FR0000120321 | 369,8000 | EUR      | 1      | CEUX          | 2064032316045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:53 | FR0000120321 | 369,8000 | EUR      | 6      | CEUX          | 2064032317045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:53 | FR0000120321 | 369,8000 | EUR      | 55     | CEUX          | 2064032318045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:54 | FR0000120321 | 369,9000 | EUR      | 28     | XPAR          | ZTZxQdG7WqJ_d_ZyLdMwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:54 | FR0000120321 | 369,9000 | EUR      | 12     | XPAR          | L7GCGHTX5vcmE3XWV-KagA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:54 | FR0000120321 | 369,9000 | EUR      | 43     | CEUX          | 2064032794045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:54 | FR0000120321 | 369,9000 | EUR      | 23     | CEUX          | 2064032795045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:54 | FR0000120321 | 369,9500 | EUR      | 30     | XPAR          | 3XR-inuISuQ_07A72za7AA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:55 | FR0000120321 | 369,9500 | EUR      | 17     | XPAR          | 2064033400045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:55 | FR0000120321 | 369,9500 | EUR      | 32     | XPAR          | suPcCXCESt6BWC5v94uAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:55 | FR0000120321 | 369,9500 | EUR      | 28     | XPAR          | HwtwKJc57mTHLl6PHAA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:55 | FR0000120321 | 369,9500 | EUR      | 15     | AQEU          | 2064033429045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:55 | FR0000120321 | 369,9500 | EUR      | 3      | XPAR          | 2064033397045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:55 | FR0000120321 | 369,9500 | EUR      | 28     | XPAR          | 2064033398045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:55 | FR0000120321 | 369,9500 | EUR      | 25     | XPAR          | 2064033399045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:55 | FR0000120321 | 369,9500 | EUR      | 41     | AQEU          | 2064033601045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:55 | FR0000120321 | 369,9000 | EUR      | 15     | TQEX          | 2064033626045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:55 | FR0000120321 | 369,9000 | EUR      | 12     | TQEX          | 2064033627045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:55 | FR0000120321 | 369,9000 | EUR      | 11     | TQEX          | 2064033628045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:55 | FR0000120321 | 369,9000 | EUR      | 8      | XPAR          | zyNGT-NW7Bt6e1G-5fK85wA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:55 | FR0000120321 | 369,9000 | EUR      | 20     | XPAR          | IXW-bwOFQYIM6920asATgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:55 | FR0000120321 | 369,9500 | EUR      | 4      | AQEU          | 2064033630045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:56 | FR0000120321 | 370,0000 | EUR      | 25     | CEUX          | 2064034054045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:56 | FR0000120321 | 370,0000 | EUR      | 33     | CEUX          | 2064034055045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:56 | FR0000120321 | 370,0000 | EUR      | 30     | XPAR          | rVx_eAuxRkAuEaXaPzMAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:56 | FR0000120321 | 370,0000 | EUR      | 29     | XPAR          | rD0Z_36fWv9pM4f4p0wA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:56 | FR0000120321 | 369,9500 | EUR      | 68     | XPAR          | 2064034055045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:57 | FR0000120321 | 370,0500 | EUR      | 20     | XPAR          | wd4C4uG5W35VQBZb-vDeWwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:57 | FR0000120321 | 370,0500 | EUR      | 28     | XPAR          | sFORM2Qe2ymvAAZUEXmAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:57 | FR0000120321 | 370,0500 | EUR      | 36     | XPAR          | sDhwM2JcJwWd1q5KM3LphwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:57 | FR0000120321 | 370,0500 | EUR      | 2      | XPAR          | nH3z52595v-HhANz2dFwAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:57 | FR0000120321 | 370,0500 | EUR      | 7      | XPAR          | ncd8Dw384nyebwKpP-wA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:57 | FR0000120321 | 370,0500 | EUR      | 34     | XPAR          | Rv2wdsdRRAuKwDl_Tw15gA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:57 | FR0000120321 | 370,0500 | EUR      | 62     | CEUX          | 2064034902045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:57 | FR0000120321 | 369,9000 | EUR      | 30     | XPAR          | dWPkDZ_586kay-g1uGSAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:57 | FR0000120321 | 369,9000 | EUR      | 31     | XPAR          | RUHATGHyQuR2QfQfDNwAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:58 | FR0000120321 | 369,8500 | EUR      | 6      | XPAR          | _5bz-yvWfRimwGakGdGgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:58 | FR0000120321 | 369,8500 | EUR      | 15     | XPAR          | yYbWzZZRChyElq9n_HyWwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:58 | FR0000120321 | 369,8500 | EUR      | 34     | XPAR          | xoNrp2_rfWnmGmCufHCAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:58 | FR0000120321 | 369,8500 | EUR      | 14     | XPAR          | zD50dIRRAmTajmYQCD6gA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:58 | FR0000120321 | 369,8000 | EUR      | 4      | CEUX          | 2064035606045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:58 | FR0000120321 | 369,8000 | EUR      | 17     | CEUX          | 2064035605045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:58 | FR0000120321 | 369,8000 | EUR      | 4      | XPAR          | 2064035606045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:58 | FR0000120321 | 369,8000 | EUR      | 62     | XPAR          | 2064035607045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:58 | FR0000120321 | 369,7500 | EUR      | 24     | XPAR          | AKZ79vQJdm5vWMAH-ZK8QAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:58 | FR0000120321 | 369,7000 | EUR      | 60     | CEUX          | 2064035735045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:58 | FR0000120321 | 369,7500 | EUR      | 69     | TQEX          | 2064035722045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/02/2021 09:58 | FR0000120321 | 369,7000 | EUR      | 7      | AQEU          | 2064035723045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1                |                  |              |          |          |        |               |                              |              |











| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,1000 | EUR      | 4      | TQEX          | 2064077588045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,1000 | EUR      | 8      | TQEX          | 2064077588045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,1000 | EUR      | 5      | TQEX          | 2064077590045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,1000 | EUR      | 40     | TQEX          | 2064077591045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,1000 | EUR      | 13     | XPAR          | 2064077592045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,1000 | EUR      | 25     | CEUX          | 2064077581045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,1000 | EUR      | 8      | CEUX          | 2064077582045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,1000 | EUR      | 22     | CEUX          | 2064077583045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,1000 | EUR      | 9      | CEUX          | 2064077584045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,1000 | EUR      | 1      | TQEX          | 2064077585045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,1000 | EUR      | 1      | TQEX          | 2064077586045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,1000 | EUR      | 60     | CEUX          | 2064077580045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,0500 | EUR      | 52     | XPAR          | QisbD3HTW5SeWzA08THQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,0500 | EUR      | 28     | XPAR          | FaR23HFQACamOeG5l0tgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,0500 | EUR      | 19     | XPAR          | Jzur09MlScule7 J2DzGwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,1000 | EUR      | 62     | CEUX          | 2064077769045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,1000 | EUR      | 57     | XPAR          | 2064077770045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,0500 | EUR      | 4      | XPAR          | PUB3l0khQpWuECtEra5bAwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:13 | FR0000120321 | 370,0500 | EUR      | 11     | XPAR          | 5HPONoRQ4m56h8-spWWowA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:14 | FR0000120321 | 370,1000 | EUR      | 32     | XPAR          | 6l2gZnQc_ymDMHfTCpkpQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:14 | FR0000120321 | 370,1000 | EUR      | 5      | AQEU          | 2064077911045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:14 | FR0000120321 | 370,1000 | EUR      | 9      | AQEU          | 2064077939045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:14 | FR0000120321 | 370,1000 | EUR      | 9      | AQEU          | 2064077971045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:14 | FR0000120321 | 370,1000 | EUR      | 6      | AQEU          | 2064078197045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:14 | FR0000120321 | 370,0500 | EUR      | 27     | XPAR          | sfuRf4uab9RP0R2GpG           | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:14 | FR0000120321 | 370,0500 | EUR      | 27     | XPAR          | M0c9jHX7G6QHqSV8v77_QA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:14 | FR0000120321 | 370,0500 | EUR      | 10     | CEUX          | 2064078290045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:14 | FR0000120321 | 370,0500 | EUR      | 32     | CEUX          | 2064078291045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:14 | FR0000120321 | 370,0500 | EUR      | 20     | CEUX          | 2064078292045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:14 | FR0000120321 | 370,0500 | EUR      | 5      | CEUX          | 2064078293045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:14 | FR0000120321 | 370,0500 | EUR      | 2      | XPAR          | h0_3yJrY50CaMDmNc5JG6a       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:14 | FR0000120321 | 370,1000 | EUR      | 38     | AQEU          | 2064078468045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:15 | FR0000120321 | 370,0000 | EUR      | 14     | AQEU          | 2064078582045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:15 | FR0000120321 | 370,0000 | EUR      | 20     | AQEU          | 2064078746045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:15 | FR0000120321 | 370,0000 | EUR      | 20     | AQEU          | 2064078750045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:15 | FR0000120321 | 369,9500 | EUR      | 53     | XPAR          | 2064078776045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:15 | FR0000120321 | 369,9500 | EUR      | 4      | XPAR          | 2064078777045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,1000 | EUR      | 20     | CEUX          | 2064081002045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,1000 | EUR      | 7      | CEUX          | 2064081003045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,1000 | EUR      | 4      | CEUX          | 2064080998045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,1000 | EUR      | 2      | CEUX          | 2064080999045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,1000 | EUR      | 18     | CEUX          | 2064081000045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,1000 | EUR      | 9      | CEUX          | 2064081001045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 10     | XPAR          | awhLOmQc23ab37RQuw6eWbA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 36     | XPAR          | 13x8vYrTUGl0ALiZ_8goQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 29     | XPAR          | ac7H IWSP5 uj6wmCV4QA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 16     | AQEU          | 2064081253045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 36     | AQEU          | Dl4u643Hrh8bMLZ3Qc9pA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 34     | XPAR          | thwF0vG9Zu12WUJUM6GGA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 14     | XPAR          | 5VGv679R-adm-oyTBkQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 32     | XPAR          | iBvNdwkqTW-DWpJzfrzIA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 22     | XPAR          | ToY-MSOQhG9Kac0lnhyqA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 42     | XPAR          | bzr20r_7CKxH07Pv_sjGA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 15     | TQEX          | 2064081234045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 53     | TQEX          | 2064081235045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 30     | XPAR          | 2064081236045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 15     | XPAR          | 2064081237045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 17     | XPAR          | 2064081238045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 25     | XPAR          | PxUW5G5G9KvZwCVwHY4QA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 52     | AQEU          | 2064081230045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 51     | CEUX          | 2064081231045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0500 | EUR      | 12     | CEUX          | 2064081232045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:19 | FR0000120321 | 370,0000 | EUR      | 58     | XPAR          | 2064081233045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 5      | CEUX          | 2064081608045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 3      | CEUX          | 2064081611045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 1      | CEUX          | 2064081609045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 3      | CEUX          | 2064081621045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 3      | CEUX          | 2064081625045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 3      | CEUX          | 2064081626045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 3      | CEUX          | 2064081640045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 3      | CEUX          | 2064081642045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 3      | CEUX          | 2064081643045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 3      | CEUX          | 2064081644045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 51     | CEUX          | 2064081645045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 3      | CEUX          | 2064081634045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 3      | CEUX          | 2064081635045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 3      | CEUX          | 2064081636045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 3      | CEUX          | 2064081637045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 370,0000 | EUR      | 1      | CEUX          | 2064081638045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 11:20 | FR0000120321 | 37       |          |        |               |                              |              |













| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN        | Price      | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|-------------|------------|----------|--------|---------------|------------------------------|--------------|
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:35 | FR000120321 | 371,2000   | EUR      | 17     | XPAR          | 61e1_mTQJ_ghMBRAN6hc7AA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:35 | FR000120321 | 371,2000   | EUR      | 6      | AQEU          | 2064152963045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:35 | FR000120321 | 371,2000   | EUR      | 61     | XPAR          | 2064152964045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:35 | FR000120321 | 371,2000   | EUR      | 40     | XPAR          | G1pG9NkaRKZGndkxgHkGA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:36 | FR000120321 | 371,1500   | EUR      | 17     | CEUX          | 2064153559045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:36 | FR000120321 | 371,1500   | EUR      | 42     | CEUX          | 2064153560045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:36 | FR000120321 | 371,1500   | EUR      | 60     | XPAR          | N2HJQx7RCWof_h_UBHWWaW       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:37 | FR000120321 | 371,2000   | EUR      | 25     | XPAR          | 19gp20icQmootMlv7xkdUQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:37 | FR000120321 | 371,1500   | EUR      | 53     | XPAR          | 8gZ8yOgQ-2HyLoq6H6zmQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:37 | FR000120321 | 371,2000   | EUR      | 45     | XPAR          | IRmm-5T2g5fRfHgE4t4wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:37 | FR000120321 | 371,1500   | EUR      | 54     | XPAR          | 5fj70Z7tu549g5e1z7wA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:37 | FR000120321 | 371,1500   | EUR      | 50     | XPAR          | PS-PsCOPRm23JZYKwMAA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:37 | FR000120321 | 371,1500   | EUR      | 65     | XPAR          | 07WED-VRQIUwLmM6ceofP9a      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:37 | FR000120321 | 371,2000   | EUR      | 55     | CEUX          | 2064154859045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:37 | FR000120321 | 371,2000   | EUR      | 5      | CEUX          | 2064154860045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:37 | FR000120321 | 371,2000   | EUR      | 14     | TQEX          | 2064154861045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:37 | FR000120321 | 371,2000   | EUR      | 68     | XPAR          | 2064154862045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:37 | FR000120321 | 371,2000   | EUR      | 7      | XPAR          | YfU6r6ebTou77pvtLD1ggA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:37 | FR000120321 | 371,2000   | EUR      | 30     | XPAR          | e9eiC6c5Nu7y5_PVqgh0AA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:37 | FR000120321 | 371,2000   | EUR      | 39     | TQEX          | 2064154857045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:37 | FR000120321 | 371,2000   | EUR      | 15     | XPAR          | 2064154858045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:39 | FR000120321 | 371,1500   | EUR      | 21     | AQEU          | 2064156184045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:40 | FR000120321 | 371,2500   | EUR      | 53     | CEUX          | 2064156828045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:40 | FR000120321 | 371,2500   | EUR      | 17     | CEUX          | 2064156829045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:41 | FR000120321 | 371,2000   | EUR      | 58     | XPAR          | 2064156914045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:41 | FR000120321 | 371,1500   | EUR      | 10     | AQEU          | 2064156953045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:42 | FR000120321 | 371,1500   | EUR      | 56     | TQEX          | 2064157574045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:42 | FR000120321 | 371,1500   | EUR      | 64     | XPAR          | 2064157575045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:42 | FR000120321 | 371,1500   | EUR      | 2      | XPAR          | 2064157576045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:42 | FR000120321 | 371,1500   | EUR      | 16     | AQEU          | 2064157577045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:43 | FR000120321 | 371,1500   | EUR      | 17     | AQEU          | 2064157668045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:46 | FR000120321 | 371,2000   | EUR      | 21     | AQEU          | 2064160001045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:46 | FR000120321 | 371,2500   | EUR      | 34     | CEUX          | 2064160023045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:46 | FR000120321 | 371,2500   | EUR      | 8      | XPAR          | 2064160024045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:46 | FR000120321 | 371,2500   | EUR      | 20     | CEUX          | 2064160030045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 46     | XPAR          | Le4dh3J_QN6jWdu64jddQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 20     | AQEU          | 2064160150045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 1      | XPAR          | ICCWG6J0mPRPwWwPQGA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 1      | XPAR          | wo7jgptf2k_Jz_73FDKGA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 55     | XPAR          | VkSuHLSQYaweAIZKZ71DQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 11     | XPAR          | vXHuEzomT6W4hQwbKOLEGA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 32     | XPAR          | uwVbOmTOSG58uBUkqppGA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 46     | XPAR          | K9a68g7TM-3pL-Lu5RPLGA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 30     | CEUX          | 2064160120045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 15     | CEUX          | 2064160121045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 14     | CEUX          | 2064160122045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 6      | XPAR          | 1D6pYpYTSu-Sum2PiLuWwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,201000 | EUR      | 57     | XPAR          | MPf6vYmTouHfRmG4LSgA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 23     | XPAR          | amkrGE2OT_u2c3bALpSMQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 41     | CEUX          | 2064160117045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 28     | CEUX          | 2064160118045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 26     | XPAR          | 2064160119045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,2000   | EUR      | 26     | XPAR          | 2064160170045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:47 | FR000120321 | 371,1000   | EUR      | 56     | TQEX          | 2064160357045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:49 | FR000120321 | 371,2000   | EUR      | 36     | CEUX          | 2064161314045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:49 | FR000120321 | 371,2000   | EUR      | 2      | XPAR          | 2064161315045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:49 | FR000120321 | 371,2000   | EUR      | 58     | XPAR          | SfNcNcRqy6fGsmWwQOGA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:49 | FR000120321 | 371,2000   | EUR      | 88     | XPAR          | 6f0fCvucVL2VpCpaAQg2mgA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:49 | FR000120321 | 371,1500   | EUR      | 50     | XPAR          | OgmqrqVTOSi-al647u87FwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:49 | FR000120321 | 371,2000   | EUR      | 63     | XPAR          | 2064161312045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:49 | FR000120321 | 371,2000   | EUR      | 33     | CEUX          | 2064161313045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:51 | FR000120321 | 371,2000   | EUR      | 28     | CEUX          | 2064162011045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:51 | FR000120321 | 371,2000   | EUR      | 40     | XPAR          | 2064162012045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:51 | FR000120321 | 371,2000   | EUR      | 18     | XPAR          | 2064162013045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:51 | FR000120321 | 371,2000   | EUR      | 49     | XPAR          | QKkWM8b652Nh_Ll6pQqMwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:51 | FR000120321 | 371,2000   | EUR      | 17     | XPAR          | FT7Gc07D3hQhYwAMbUjGA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:51 | FR000120321 | 371,2000   | EUR      | 32     | CEUX          | 2064162015045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:51 | FR000120321 | 371,1500   | EUR      | 66     | XPAR          | Nwg8nNSuRuv1JOshyE8_wA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:52 | FR000120321 | 371,1500   | EUR      | 66     | XPAR          | Qz3DlBuELSCZVps74pAWIAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:52 | FR000120321 | 371,2000   | EUR      | 66     | TQEX          | 2064162526045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:52 | FR000120321 | 371,201000 | EUR      | 61     | XPAR          | Q11Tt4pYL0J56IqgA            | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:52 | FR000120321 | 371,2000   | EUR      | 26     | XPAR          | lyy_PC8QjWfE308d4PReQGA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:52 | FR000120321 | 371,1000   | EUR      | 7      | CEUX          | 2064163199045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:52 | FR000120321 | 371,1000   | EUR      | 2      | CEUX          | 2064163197045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:52 | FR000120321 | 371,1000   | EUR      | 55     | CEUX          | 2064163198045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:52 | FR000120321 | 371,0500   | EUR      | 66     | XPAR          | s4T3GUTZwVw_P4dsyOnwGA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:52 | FR000120321 | 371,0500   | EUR      | 60     | XPAR          | BKEtPAJAOQj6-YAR5vOR6GA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:52 | FR000120321 | 371,0000   | EUR      | 62     | XPAR          | 2064163428045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 13:52 | FR000120321 | 371,0000   | EUR      | 27     | XPAR          | hPU4N25ScqgB3wBwLW4AA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/02/2021 1     |             |            |          |        |               |                              |              |

| Issuer name | Issuer Code        | Intermediary name | Intermediary Code | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|-------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:01 | FR0000120321 | 371,1500 | EUR      | 30     | XPAR          | tBfRz4bTfY8SRc_YrmhwGAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:01 | FR0000120321 | 371,1500 | EUR      | 65     | XPAR          | 6uHef1JmRqU5dU419K5SeWwA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:01 | FR0000120321 | 371,1500 | EUR      | 75     | XPAR          | a_mjGJ0hRy28rBXhwChjcgA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:01 | FR0000120321 | 371,1500 | EUR      | 9      | CEUX          | 2064167467045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:01 | FR0000120321 | 371,1500 | EUR      | 19     | CEUX          | 2064167468045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:01 | FR0000120321 | 371,1500 | EUR      | 79     | CEUX          | 2064167469045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:02 | FR0000120321 | 371,2500 | EUR      | 70     | XPAR          | SyI7_VfCR-6nmXKLONEjGA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:02 | FR0000120321 | 371,2500 | EUR      | 50     | XPAR          | dymdMH8yC6u9CDZu5_7QGGA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:02 | FR0000120321 | 371,3000 | EUR      | 57     | CEUX          | 2064167829045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:02 | FR0000120321 | 371,3000 | EUR      | 66     | TQEX          | 2064167830045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:02 | FR0000120321 | 371,3000 | EUR      | 56     | XPAR          | 2064167831045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:02 | FR0000120321 | 371,2500 | EUR      | 60     | XPAR          | 9ilqkqR9QzOnGd5aIWsF_QA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:02 | FR0000120321 | 371,2500 | EUR      | 70     | XPAR          | DUJqE509SVxxKhs6-n6lQa       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:02 | FR0000120321 | 371,2500 | EUR      | 50     | XPAR          | 3R-WwUGqT15F-VAbFw9gA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:02 | FR0000120321 | 371,3000 | EUR      | 57     | AGUE          | 2064167828045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:05 | FR0000120321 | 371,1000 | EUR      | 61     | CEUX          | 2064168657045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:05 | FR0000120321 | 371,1000 | EUR      | 60     | XPAR          | 2064168658045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:05 | FR0000120321 | 371,0500 | EUR      | 10     | CEUX          | 2064168786045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:05 | FR0000120321 | 371,0500 | EUR      | 20     | CEUX          | 2064168787045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:06 | FR0000120321 | 371,0000 | EUR      | 63     | AGUE          | 2064169183045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:06 | FR0000120321 | 371,0000 | EUR      | 65     | XPAR          | 2064169183045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2500 | EUR      | 10     | CEUX          | 2064172416045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2500 | EUR      | 15     | CEUX          | 2064172417045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2500 | EUR      | 10     | CEUX          | 2064172418045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 34     | XPAR          | 0VqYQz5f8T0HEjgUtrL_KGA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 45     | XPAR          | K3BYdd5SefHmUulay-cOmga      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 34     | XPAR          | 53GwMnVDRluanTRKIM2QA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 42     | XPAR          | CNS4Q1QIOS0BtiYm6CdwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 27     | XPAR          | eKNQqAur_WTT0b2SDWf9gA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 31     | XPAR          | Nf0R0mWQq7y70XG6GNAa         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 11     | XPAR          | Js14kLqTW5siorR0ETHwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 7      | XPAR          | Ze5GLztdRASvot_RtwdhsGA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 39     | XPAR          | Tfmb2PmT9C0dCyjkytITA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 27     | CEUX          | 2064172717045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 56     | CEUX          | 2064172718045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 8      | CEUX          | 2064172719045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 5      | TQEX          | 2064172720045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 64     | TQEX          | 2064172721045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 69     | XPAR          | 2064172722045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:11 | FR0000120321 | 371,2000 | EUR      | 33     | CEUX          | 2064172716045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:12 | FR0000120321 | 371,1500 | EUR      | 34     | XPAR          | e1XQJDDQAal9W9e4ieQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:12 | FR0000120321 | 371,1500 | EUR      | 5      | XPAR          | o0CTOSqBQWkxtg1XSGd7AA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:12 | FR0000120321 | 371,1500 | EUR      | 32     | XPAR          | ld0w-q_1TPC0f0fMLu6CCa       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:12 | FR0000120321 | 371,1500 | EUR      | 30     | XPAR          | HcZ5tGdRGrWw7tuhhwaA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:12 | FR0000120321 | 371,1500 | EUR      | 64     | XPAR          | XfGBUwMxM_ummhHe4ESgVAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:12 | FR0000120321 | 371,1500 | EUR      | 29     | XPAR          | qYkuV7UKtChTp65wnoNqQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:12 | FR0000120321 | 371,1500 | EUR      | 68     | XPAR          | 2064172740045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:12 | FR0000120321 | 371,1500 | EUR      | 30     | CEUX          | 2064172741045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:12 | FR0000120321 | 371,1500 | EUR      | 10     | CEUX          | 2064172742045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:17 | FR0000120321 | 371,6000 | EUR      | 14     | XPAR          | uEXesYA586tDdHf0B9PwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:17 | FR0000120321 | 371,6000 | EUR      | 68     | TQEX          | 2064175118045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:17 | FR0000120321 | 371,6000 | EUR      | 58     | XPAR          | 2064175119045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:17 | FR0000120321 | 371,6000 | EUR      | 16     | AGUE          | 2064175116045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:17 | FR0000120321 | 371,6000 | EUR      | 98     | CEUX          | 2064175117045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:17 | FR0000120321 | 371,6000 | EUR      | 22     | XPAR          | 3-l_VfTtR246MmX8K5KA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:17 | FR0000120321 | 371,6000 | EUR      | 88     | XPAR          | lmtVeo-8Rluc6iHwLzypA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:17 | FR0000120321 | 371,6000 | EUR      | 9      | AGUE          | 2064175136045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:17 | FR0000120321 | 371,5500 | EUR      | 21     | CEUX          | 2064175232045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:17 | FR0000120321 | 371,5500 | EUR      | 57     | XPAR          | 2064175233045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:17 | FR0000120321 | 371,5500 | EUR      | 2      | XPAR          | 2064175234045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:17 | FR0000120321 | 371,5500 | EUR      | 47     | CEUX          | 2064175231045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:21 | FR0000120321 | 371,3000 | EUR      | 32     | AGUE          | 2064175299045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:18 | FR0000120321 | 371,4000 | EUR      | 57     | XPAR          | j3w5eEFT-cM6tLg4w9aQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:18 | FR0000120321 | 371,4000 | EUR      | 65     | CEUX          | 2064175839045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:18 | FR0000120321 | 371,3000 | EUR      | 60     | TQEX          | 2064175840045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:21 | FR0000120321 | 371,3000 | EUR      | 54     | XPAR          | bqkKtUfRcG8Tf5934gtgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:22 | FR0000120321 | 371,4000 | EUR      | 15     | XPAR          | 2064177297045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:22 | FR0000120321 | 371,4000 | EUR      | 14     | XPAR          | 2064177298045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:22 | FR0000120321 | 371,4000 | EUR      | 17     | XPAR          | 2064177299045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:23 | FR0000120321 | 371,4000 | EUR      | 21     | XPAR          | PfE_Afuc25SGy7336wVOQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:23 | FR0000120321 | 371,4000 | EUR      | 2      | XPAR          | O_M_YedQDCL51-Lv03BwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:23 | FR0000120321 | 371,4000 | EUR      | 7      | XPAR          | CfBtmVMSXK1-LfWmrt03tgA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:23 | FR0000120321 | 371,4000 | EUR      | 1      | CEUX          | 2064177960045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:23 | FR0000120321 | 371,4000 | EUR      | 106    | CEUX          | 2064177961045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:23 | FR0000120321 | 371,4000 | EUR      | 20     | XPAR          | 2064177962045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:23 | FR0000120321 | 371,4000 | EUR      | 34     | XPAR          | FtqHqZ2wCCE58wHA6A           | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:23 | FR0000120321 | 371,4000 | EUR      | 35     | XPAR          | k8hw85PSNKuLaYewwGQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:25 | FR0000120321 | 371,4500 | EUR      | 19     | XPAR          | 3YlUEN38N6UQ1qk0UObwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 14:25 | FR0000120321 | 371,4500 | EUR      | 22     | XPAR          | CxK1eh4R8Fz-j04wKvQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021       |              |          |          |        |               |                              |              |









| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:31 | FR0000120321 | 371,2000 | EUR      | 6      | TQEX          | 2064229328045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:31 | FR0000120321 | 371,2000 | EUR      | 23     | TQEX          | 2064229329045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:31 | FR0000120321 | 371,2000 | EUR      | 16     | XPAR          | Oncv53LGSQZ8cnygHAHEwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:31 | FR0000120321 | 371,2500 | EUR      | 66     | CEUX          | 2064229280045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:31 | FR0000120321 | 371,2500 | EUR      | 55     | CEUX          | 2064229281045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:31 | FR0000120321 | 371,2500 | EUR      | 1      | CEUX          | 2064229282045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2500 | EUR      | 75     | XPAR          | J5oUfPyQMWKc-HkBL_sgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2500 | EUR      | 53     | AGEU          | 2064230363045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2500 | EUR      | 25     | XPAR          | 2064230364045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2500 | EUR      | 10     | AGEU          | 2064230716045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 52     | CEUX          | 2064231051045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 46     | XPAR          | 2064231053045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 7      | XPAR          | 2064231054045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 30     | XPAR          | Y8BuNf-R7ZK6-C6NmKOdwa       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 15     | XPAR          | ixqpuU59TteLT796DQakJJa      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 10     | XPAR          | rl6Z7_HHQC65a8_FuqJEAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 20     | XPAR          | e-nLF8NT0SC69Nz4KcZwaA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 15     | XPAR          | PPW54kdERH6pLecp48G6gA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 53     | XPAR          | iOrubWRPT027gcUuAwGQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 12     | XPAR          | 2064231348045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 5      | TQEX          | 2064231349045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 63     | XPAR          | 2064231350045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 34     | TQEX          | 2064231351045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 4      | XPAR          | 2064231352045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 69     | XPAR          | 2064231353045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 11     | XPAR          | 2064231346045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 67     | CEUX          | 2064231347045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:32 | FR0000120321 | 371,2000 | EUR      | 68     | AGEU          | 2064231477045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:33 | FR0000120321 | 371,1000 | EUR      | 20     | XPAR          | 1_TkhgnIGiKw4EmfbcORQa       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:33 | FR0000120321 | 371,1000 | EUR      | 63     | XPAR          | 2064231945045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:33 | FR0000120321 | 371,1000 | EUR      | 40     | XPAR          | N-3ITDUSeq2YsopPwRfGjA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:33 | FR0000120321 | 371,1000 | EUR      | 70     | XPAR          | vanVzZ_QB6wPGhlocVUQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:33 | FR0000120321 | 371,1000 | EUR      | 65     | XPAR          | XliqWu5oTqChH5uOLGtXgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:33 | FR0000120321 | 371,1500 | EUR      | 61     | CEUX          | 2064231897045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:31 | FR0000120321 | 371,1500 | EUR      | 80     | XPAR          | 2064231898045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:33 | FR0000120321 | 371,1000 | EUR      | 143    | XPAR          | 8Oy5L5cTR2R5B5l0nqKb-gA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:33 | FR0000120321 | 371,1000 | EUR      | 48     | XPAR          | 2cKRaLrJfRnaYudo5eFDjgA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:33 | FR0000120321 | 371,1000 | EUR      | 29     | XPAR          | LkGpU6m58Zeu7f8Dqg-iQQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:33 | FR0000120321 | 370,9500 | EUR      | 58     | XPAR          | 2064232595045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:33 | FR0000120321 | 370,9500 | EUR      | 58     | CEUX          | 2064232774045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:33 | FR0000120321 | 370,9500 | EUR      | 10     | CEUX          | 2064232775045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:33 | FR0000120321 | 370,9000 | EUR      | 58     | TQEX          | 2064232781045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:34 | FR0000120321 | 370,9000 | EUR      | 145    | XPAR          | 7-NCQf3T6W3YwVjQ_LDKAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:34 | FR0000120321 | 370,9500 | EUR      | 69     | XPAR          | 2064234268045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:34 | FR0000120321 | 371,0500 | EUR      | 30     | XPAR          | 1HdJ5Y7TSBUQ4N6BoqQMQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:34 | FR0000120321 | 371,0000 | EUR      | 38     | CEUX          | 2064234613045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:34 | FR0000120321 | 370,9500 | EUR      | 62     | XPAR          | 2064235666045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:35 | FR0000120321 | 371,0000 | EUR      | 61     | CEUX          | 2064236870045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:35 | FR0000120321 | 371,0000 | EUR      | 60     | XPAR          | 2064236871045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:35 | FR0000120321 | 370,9500 | EUR      | 41     | CEUX          | 2064236881045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:35 | FR0000120321 | 370,9500 | EUR      | 25     | CEUX          | 2064236882045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:35 | FR0000120321 | 370,9000 | EUR      | 58     | TQEX          | 2064237271045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:35 | FR0000120321 | 371,0000 | EUR      | 1      | AGEU          | 2064237461045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:35 | FR0000120321 | 371,0000 | EUR      | 31     | AGEU          | 2064237543045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:35 | FR0000120321 | 370,8500 | EUR      | 25     | XPAR          | 2064237835045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:35 | FR0000120321 | 370,8500 | EUR      | 33     | XPAR          | 2064237836045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:36 | FR0000120321 | 370,8000 | EUR      | 52     | CEUX          | 2064238389045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:36 | FR0000120321 | 370,8000 | EUR      | 6      | CEUX          | 2064238415045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:36 | FR0000120321 | 370,7500 | EUR      | 68     | XPAR          | 2064238646045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8500 | EUR      | 16     | XPAR          | Z47Co4tSuqfy5Ym4HTIAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8500 | EUR      | 110    | XPAR          | D973f685Z5V0gZatq4QdWA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8500 | EUR      | 14     | XPAR          | eCOwQZyQvqCOQZ4MjpnAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8500 | EUR      | 16     | XPAR          | CLtXWRcdSVKhDBxrhq-PgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8500 | EUR      | 2      | XPAR          | GWfHf-17RCWeWphoqPndpwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8500 | EUR      | 17     | XPAR          | 4be5hWmYQSC5ENacwK65_AA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8500 | EUR      | 10     | AGEU          | 2064241889045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8500 | EUR      | 6      | XPAR          | B8d8w-8TR5e-2V7KR-85yQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8500 | EUR      | 40     | XPAR          | 47KimgQoQw3Qxym9PF-85wA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8500 | EUR      | 40     | XPAR          | r1_vgd6tMWwYQDEBPmrgjwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8500 | EUR      | 57     | XPAR          | 17OPuqUCQaUW8Qz-TQbqJA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8500 | EUR      | 48     | AGEU          | 206424100045                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8000 | EUR      | 17     | CEUX          | 2064242582045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8000 | EUR      | 13     | TQEX          | 2064242589045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8000 | EUR      | 58     | CEUX          | 20642425930045               | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8000 | EUR      | 7      | XPAR          | 20642425931045               | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8000 | EUR      | 13     | XPAR          | 2064242593045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8000 | EUR      | 50     | CEUX          | 2064242595045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8000 | EUR      | 38     | TQEX          | 2064242586045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIKS            | KX1WK48MP04Y2NCU63 | 06/02/2021 15:38 | FR0000120321 | 370,8000 | EUR      | 73     | XPAR          | 2064242592045                | cancellation |
| L'OREAL     |                    |                   |                    |                  |              |          |          |        |               |                              |              |





| Issuer name | Issuer Code        | Intermediary name | Intermediary Code | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|-------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 13     | XPAR          | ISDeHXAaOq98IQV64GqA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 12     | XPAR          | QY7uKFS_KXHF7CdeuwaA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 1      | XPAR          | XGCSsfds5reHjphAJsUVAwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 25     | XPAR          | 2064274697045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 11     | XPAR          | 2064274698045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 15     | XPAR          | w-4a4S7R05uG6SE8Bh7wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 36     | XPAR          | HvAaEMZ5KZw9QY0H56IAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 30     | XPAR          | ZiyWrpK5SeqW6QJLwQM5WQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 13     | XPAR          | nFO-N5yN5yQZ0iN8nCZAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 63     | TOEX          | 2064274690045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 7      | AEQU          | 2064274691045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 67     | XPAR          | 2064274692045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 10     | CEUX          | 2064274694045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 20     | CEUX          | 2064274695045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 6      | CEUX          | 2064274696045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:58 | FR0000120321 | 371,2500 | EUR      | 69     | CEUX          | 2064274698045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:59 | FR0000120321 | 371,2500 | EUR      | 55     | AEQU          | 2064274984045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:59 | FR0000120321 | 371,2500 | EUR      | 25     | XPAR          | 2064274985045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:59 | FR0000120321 | 371,2500 | EUR      | 35     | XPAR          | 2064274986045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:59 | FR0000120321 | 371,2500 | EUR      | 5      | XPAR          | 2064274987045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:59 | FR0000120321 | 371,2000 | EUR      | 31     | XPAR          | BVtpS5aQZ2_ bjaR2ZQZ7wA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:59 | FR0000120321 | 371,2000 | EUR      | 19     | XPAR          | 2064275059045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:59 | FR0000120321 | 371,2000 | EUR      | 50     | XPAR          | 2064275060045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 15:59 | FR0000120321 | 371,1500 | EUR      | 10     | AEQU          | 2064276297045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:00 | FR0000120321 | 371,2000 | EUR      | 12     | XPAR          | nIDb0r7KqYCRFG4G5MaGQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:00 | FR0000120321 | 371,2000 | EUR      | 12     | XPAR          | HD01_ qH5BWLUGcEbenh6AA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:00 | FR0000120321 | 371,2000 | EUR      | 16     | XPAR          | zBQZaaATL6_NDfF_QSdwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:00 | FR0000120321 | 371,2000 | EUR      | 69     | XPAR          | 2064277751045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:00 | FR0000120321 | 371,2000 | EUR      | 12     | XPAR          | 9qt7VcV5LST708mpfufwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:00 | FR0000120321 | 371,2000 | EUR      | 54     | XPAR          | NuJC5uWpFR8XG6u6wA           | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:00 | FR0000120321 | 371,2000 | EUR      | 24     | XPAR          | yY18GGSU5uS8uSVop7IAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:00 | FR0000120321 | 371,1500 | EUR      | 4      | AEQU          | 2064278308045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,2000 | EUR      | 26     | CEUX          | 2064279443045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,2000 | EUR      | 1      | CEUX          | 2064279444045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,2000 | EUR      | 5      | CEUX          | 2064279445045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,2000 | EUR      | 8      | CEUX          | 2064279446045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,2000 | EUR      | 25     | CEUX          | 2064279447045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,2000 | EUR      | 13     | CEUX          | 2064279448045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,2000 | EUR      | 15     | CEUX          | 2064279449045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,2000 | EUR      | 52     | XPAR          | 0eCmoZ35GZdH4EMT3uVwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,2000 | EUR      | 84     | XPAR          | qOYBGLR17K6XFwvHoFAA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,2000 | EUR      | 11     | XPAR          | pkXNAafQJ-MtrnKU8jzwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,2000 | EUR      | 32     | XPAR          | Yngtj9yRwmvYQD8hrvAA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,2000 | EUR      | 1      | XPAR          | 4DTM4wqRRLuIdmU9v9VQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,2000 | EUR      | 29     | CEUX          | 2064279564045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,2000 | EUR      | 2      | XPAR          | V_OkYmAHRAORtWB0yGdGA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,1500 | EUR      | 15     | AEQU          | 2064279760045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,1500 | EUR      | 65     | CEUX          | 2064279761045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,1500 | EUR      | 63     | TOEX          | 2064279762045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,1500 | EUR      | 25     | XPAR          | 2064279763045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,1500 | EUR      | 32     | XPAR          | 2064279764045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,1000 | EUR      | 92     | XPAR          | lDvTRvS2zup2fQrIb9AA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,1500 | EUR      | 14     | AEQU          | 2064280230045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,1500 | EUR      | 46     | XPAR          | 2064280179045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,1500 | EUR      | 18     | XPAR          | 2064280180045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,1000 | EUR      | 62     | CEUX          | 2064280182045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,1000 | EUR      | 8      | TOEX          | 2064280195045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,1000 | EUR      | 8      | TOEX          | 2064280197045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,1000 | EUR      | 90     | XPAR          | o441UowTa8tmK8G3CZ7gA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,1500 | EUR      | 17     | AEQU          | 2064280283045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,1500 | EUR      | 62     | AEQU          | 2064280285045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,0000 | EUR      | 21     | XPAR          | 2064280282045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 371,0000 | EUR      | 47     | XPAR          | 2064280292045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:01 | FR0000120321 | 370,9000 | EUR      | 8      | CEUX          | 2064281031045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:02 | FR0000120321 | 370,9500 | EUR      | 66     | CEUX          | 2064281622045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:02 | FR0000120321 | 371,0000 | EUR      | 61     | TOEX          | 2064282722045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:02 | FR0000120321 | 370,9000 | EUR      | 20     | XPAR          | 2064282778045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:03 | FR0000120321 | 371,0500 | EUR      | 38     | XPAR          | Esc7c6fQdGSGC9wnKt_YwwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:03 | FR0000120321 | 371,0500 | EUR      | 32     | XPAR          | 6sqkU7EDTThYXZKsUjptAgA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:03 | FR0000120321 | 371,0500 | EUR      | 65     | CEUX          | 2064284377045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:03 | FR0000120321 | 371,0500 | EUR      | 53     | XPAR          | 2064284378045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:03 | FR0000120321 | 371,0500 | EUR      | 2      | XPAR          | yHwYwA02QzSPfUe1-LQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:03 | FR0000120321 | 371,0500 | EUR      | 15     | XPAR          | 2064284462045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:03 | FR0000120321 | 371,0500 | EUR      | 25     | XPAR          | X0sQUBj58mHHEH5N9VUgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:03 | FR0000120321 | 371,0500 | EUR      | 9      | XPAR          | 9HyNOCeAR7aB8pfFcnjwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:03 | FR0000120321 | 371,0500 | EUR      | 20     | XPAR          | r1pCpPZCQenghNDmFzwwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:03 | FR0000120321 | 371,0000 | EUR      | 10     | XPAR          | K35UJp5QJG6hDVW4wV0gA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:03 | FR0000120321 | 371,0500 | EUR      | 60     | XPAR          | 2064284475045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:03 | FR0000120321 | 371,0000 | EUR      | 2      | XPAR          | tsjK6u_Tt0tispjP2awA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/02/2021 16:04 | FR0000120321 |          |          |        |               |                              |              |









| Issuer name | Issuer Code        | Intermediary name | Intermediary Code | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|-------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
|             |                    |                   |                   |                  |              |          |          |        |               |                              |              |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:40 | FR0000120321 | 371,5000 | EUR      | 14     | XPAR          | 2064344880045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,5000 | CEUX     | 8      | CEUX          | 2064346446045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,5000 | EUR      | 10     | CEUX          | 2064346447045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,5000 | EUR      | 8      | XPAR          | 2064346440045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,5000 | EUR      | 44     | XPAR          | 2064348441045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,5000 | EUR      | 6      | XPAR          | 2064346442045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,5000 | EUR      | 10     | XPAR          | 2064346443045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,5000 | EUR      | 25     | XPAR          | 2064346444045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,5000 | EUR      | 17     | CEUX          | 2064346445045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,5000 | EUR      | 6      | XPAR          | 2064346436045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,5000 | EUR      | 3      | XPAR          | 2064346437045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,5000 | EUR      | 13     | XPAR          | 2064346438045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,5000 | EUR      | 9      | XPAR          | 2064346439045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 2      | XPAR          | kNyAwmg5b-qlmx4yTqwQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 39     | XPAR          | zTc-ExISSG4AH482u6ZKQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 29     | XPAR          | ZZ2mJN1YCG8fMRnTfPSJQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 3      | XPAR          | hTas5q0IRGGfMXfYhYhYQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 257    | XPAR          | jL_70_3Q3dy0IT9SAh9SwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 39     | XPAR          | ng8IK6dRr-v54Hr11zbtwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 39     | XPAR          | tz7femvSKyHJHrmds2uQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 37     | XPAR          | 1H7f7P4Tau8k8fPCu0QA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 29     | XPAR          | EDB5H4QZMefB9wNOCdZVQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 39     | XPAR          | CfHN9V5b5dKksfz-ks25vQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 8      | XPAR          | 2064346920045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 14     | XPAR          | 2064346921045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 9      | AQEU          | 2064346928045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 39     | XPAR          | xmtUNIZT58gab70w4tbKfQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 39     | XPAR          | ps1gkPUMTWhEVT_J0j5kwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 39     | XPAR          | 6L4Pte-3TC6tIdABu5fRwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 39     | XPAR          | 2064346920045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 84     | XPAR          | 2064346921045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 8      | XPAR          | 2064346922045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 14     | XPAR          | 2064346923045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 20     | XPAR          | 2064346924045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 74     | XPAR          | 2064346925045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 9      | XPAR          | 2064346914045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 106    | XPAR          | 2064346915045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 60     | XPAR          | 2064346916045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 140    | XPAR          | 2064346917045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 200    | XPAR          | 2064346918045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 200    | XPAR          | 2064346919045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 65     | CEUX          | 2064346910045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 78     | AQEU          | 2064346911045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 63     | TOEX          | 2064346912045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:41 | FR0000120321 | 371,4500 | EUR      | 56     | XPAR          | 2064346913045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:42 | FR0000120321 | 371,4500 | EUR      | 50     | XPAR          | 2064348394045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:42 | FR0000120321 | 371,4500 | EUR      | 10     | XPAR          | 2064348395045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:42 | FR0000120321 | 371,4500 | EUR      | 14     | XPAR          | 2064348396045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:42 | FR0000120321 | 371,4500 | EUR      | 6      | XPAR          | LlUddTOxWmWw-jC-CbwnwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:42 | FR0000120321 | 371,4500 | EUR      | 32     | XPAR          | ROSeDuavRum9BfGdEcpeAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:42 | FR0000120321 | 371,4500 | EUR      | 5      | TOEX          | 2064348388045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:42 | FR0000120321 | 371,4500 | EUR      | 7      | TOEX          | 2064348389045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:42 | FR0000120321 | 371,4500 | EUR      | 63     | XPAR          | 2064348390045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:42 | FR0000120321 | 371,4500 | EUR      | 6      | XPAR          | 2064348391045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:42 | FR0000120321 | 371,4500 | EUR      | 128    | XPAR          | 2064348392045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:42 | FR0000120321 | 371,4500 | EUR      | 43     | TOEX          | 2064348393045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:42 | FR0000120321 | 371,4500 | EUR      | 67     | CEUX          | 2064348394045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:42 | FR0000120321 | 371,4500 | EUR      | 17     | CEUX          | 2064348387045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 17     | CEUX          | 2064348995045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 120    | XPAR          | 2064348996045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 56     | XPAR          | 2064348997045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 50     | AQEU          | 2064348998045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 1      | CEUX          | 2064348999045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 14     | XPAR          | 73Tz7vTRRuA9xOxNkL5SQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 58     | CEUX          | 2064348994045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 134    | XPAR          | Hgy3f08fN6N6hQc9WfBfAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 38     | XPAR          | 5VZ8BCTfWfWfM4y4fRQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4000 | EUR      | 25     | XPAR          | 5YSWfEafTT-DfNSfA9-CQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 10     | XPAR          | 29HfHPDQnpCz0fVvh40gA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4000 | EUR      | 9      | XPAR          | 30DVfY9fRkaGdU-AfACfAwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4000 | EUR      | 14     | XPAR          | PfmmPQf05Z0utqeq2gA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4000 | EUR      | 30     | CEUX          | 2064348770045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 14     | XPAR          | 206434877045                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 20     | XPAR          | 2064348780045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 38     | XPAR          | 206434878045                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 20     | XPAR          | 206434878045                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 24     | XPAR          | 8B-5f6fTE-fM4Y-6UEfNqQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 10     | XPAR          | 206434878045                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 | 06/02/2021 16:43 | FR0000120321 | 371,4500 | EUR      | 14     | XPAR          | 2064348781045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU3 |                  |              |          |          |        |               |                              |              |



















| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,3500 | EUR      | 10     | XPAR          | 2064722437045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,4000 | EUR      | 28     | XPAR          | jCZW7uQw657HlBzR0gA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,4000 | EUR      | 32     | XPAR          | o_jIRg7ZSE9svI_CRNwAa        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,3500 | EUR      | 10     | XPAR          | 2064722490045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,3500 | EUR      | 10     | XPAR          | 2064722544045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,3500 | EUR      | 10     | XPAR          | 2064722575045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,3500 | EUR      | 2      | XPAR          | 2064722575045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,3500 | EUR      | 10     | XPAR          | 2064722596045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,3500 | EUR      | 10     | XPAR          | 2064722626045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,3500 | EUR      | 26     | XPAR          | 2064722627045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,3500 | EUR      | 30     | CEUX          | 2064722628045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,3500 | EUR      | 15     | XPAR          | 2064722629045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,3500 | EUR      | 36     | CEUX          | 2064722630045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,3500 | EUR      | 62     | TQEX          | 2064722631045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,3500 | EUR      | 27     | XPAR          | rPe-INwRhUwWoaqzvwAa         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:23 | FR0000120321 | 372,3500 | EUR      | 48     | XPAR          | nugyR0C7mEwU7jG5m1QA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,3500 | EUR      | 10     | XPAR          | 7e-NUp0SaKwWuJ5dLcRpA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,3500 | EUR      | 6      | AQEU          | 2064723007045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,4000 | EUR      | 10     | XPAR          | 2-iCPio7ON56nhNdz520AwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,3500 | EUR      | 5      | XPAR          | 2064723095045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,3500 | EUR      | 35     | XPAR          | 2064723096045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,3500 | EUR      | 26     | XPAR          | 2064723097045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,3500 | EUR      | 41     | XPAR          | 6RuHEHMvHWHHTTee1BNHQQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,3500 | EUR      | 31     | XPAR          | LWdW4Qp7bU9F7PhdEiEwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,3500 | EUR      | 40     | CEUX          | 2064723102045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,3000 | EUR      | 40     | CEUX          | 2064723102045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,3000 | EUR      | 15     | CEUX          | 2064723103045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,3000 | EUR      | 15     | CEUX          | 2064723104045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,2500 | EUR      | 72     | XPAR          | 2064723121045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,2500 | EUR      | 59     | AQEU          | 2064723122045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,2500 | EUR      | 10     | XPAR          | GNAlg72QR5Wov9P8fWKRuHgA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,2500 | EUR      | 10     | XPAR          | DgA2pZoc7GVYvDhVx138uagA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,2500 | EUR      | 10     | XPAR          | Yte_jiGKiNa1nAw1ykwA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,2500 | EUR      | 6      | AQEU          | 2064723252045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,2500 | EUR      | 13     | XPAR          | _130RBRuEdEzfcduBuAgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,2500 | EUR      | 29     | XPAR          | hxdR8CB8RhKfcKcBfP9EAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:24 | FR0000120321 | 372,1500 | EUR      | 29     | XPAR          | DiQuCZB53yndCQuCw75hAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,4000 | EUR      | 10     | XPAR          | 2064723663045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,4000 | EUR      | 10     | XPAR          | 2064723709045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,4000 | EUR      | 10     | XPAR          | 2064723732045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,4000 | EUR      | 63     | CEUX          | 2064723733045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,4000 | EUR      | 35     | XPAR          | 2064723754045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,4000 | EUR      | 39     | XPAR          | 3EpVDwUdQA-dZgm9Y6b6wA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,4000 | EUR      | 34     | XPAR          | i_TOxC2TRN-LlUicH4wA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,4000 | EUR      | 39     | XPAR          | ryAShmXReKgs-b17J8_gA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,4000 | EUR      | 10     | XPAR          | iAPTJteZ5_W2mmp7vXvOQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,4000 | EUR      | 8      | XPAR          | jrhmtEpZdGmKvFFi-G3_wA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,4000 | EUR      | 34     | XPAR          | 8tMDZtmf1e_jBNKEmapTQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,4000 | EUR      | 4      | XPAR          | YbS-LU7T6U-LwVdGt6uA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,3500 | EUR      | 1      | TQEX          | 2064723766045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,3500 | EUR      | 17     | TQEX          | 2064723767045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,3500 | EUR      | 1      | TQEX          | 2064723769045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,3000 | EUR      | 9      | CEUX          | 2064723772045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,3000 | EUR      | 13     | CEUX          | 2064723773045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,3000 | EUR      | 29     | CEUX          | 2064723774045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:25 | FR0000120321 | 372,3000 | EUR      | 8      | XPAR          | 2064723775045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:26 | FR0000120321 | 372,3000 | EUR      | 34     | TQEX          | 2064723794045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:26 | FR0000120321 | 372,3000 | EUR      | 10     | XPAR          | 2064723864045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:26 | FR0000120321 | 372,3000 | EUR      | 10     | XPAR          | 2064723941045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:26 | FR0000120321 | 372,3000 | EUR      | 10     | XPAR          | 2064723987045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:26 | FR0000120321 | 372,3500 | EUR      | 6      | XPAR          | OvnmCEB5-b2w6dZa9AA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:26 | FR0000120321 | 372,3500 | EUR      | 28     | XPAR          | XscqpWgZq36T7V-dvEH4AA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:26 | FR0000120321 | 372,3000 | EUR      | 10     | CEUX          | 2064724050045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:26 | FR0000120321 | 372,3000 | EUR      | 10     | XPAR          | 2064724051045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:26 | FR0000120321 | 372,3000 | EUR      | 24     | XPAR          | 2064724052045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:26 | FR0000120321 | 372,2500 | EUR      | 4      | XPAR          | 4fR7mUgT-INh9v8vRM12gA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:26 | FR0000120321 | 372,2500 | EUR      | 11     | XPAR          | jDNBrmrQw0ES8Q3A094AA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:26 | FR0000120321 | 372,3500 | EUR      | 53     | XPAR          | feb0Dd9TQUH6AF2d0dwA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:26 | FR0000120321 | 372,3500 | EUR      | 29     | XPAR          | mSgiiswQU-9qG1c4mmwA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:27 | FR0000120321 | 372,3000 | EUR      | 7      | XPAR          | Nhm2g2_3T_6PnpT5F5pHwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:27 | FR0000120321 | 372,3000 | EUR      | 16     | XPAR          | qR2-vmvTM-BOCv5Sdp9pA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:27 | FR0000120321 | 372,3500 | EUR      | 13     | XPAR          | lB9D08RMWGvH0um2-o_wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:27 | FR0000120321 | 372,3500 | EUR      | 17     | XPAR          | indrmSV59K9fakuxdEdLgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:27 | FR0000120321 | 372,3000 | EUR      | 10     | XPAR          | 2064724597045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:27 | FR0000120321 | 372,3500 | EUR      | 69     | XPAR          | 2064724704045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:27 | FR0000120321 | 372,3000 | EUR      | 18     | CEUX          | 2064724705045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:27 | FR0000120321 | 372,3000 | EUR      | 27     | CEUX          | 2064724706045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:27 | FR0000120321 | 372,3000 | EUR      | 7      | CEUX          | 2064724707045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/03/2021 09:27 | FR0000120321 | 372,3000 | EUR      | 8      | CEUX          | 2064724708045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV5  |                   |                    |                  |              |          |          |        |               |                              |              |

| Issuer name | Issuer Code        | Intermediary name | Intermediary Code   | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|---------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
|             |                    |                   |                     |                  |              |          |          |        |               |                              |              |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:29 | FR0000120321 | 372,4000 | EUR      | 1      | TQEX          | 2064725455045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:29 | FR0000120321 | 372,4000 | EUR      | 15     | TQEX          | 2064725455045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:29 | FR0000120321 | 372,4000 | EUR      | 3      | TQEX          | 2064725457045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:29 | FR0000120321 | 372,4000 | EUR      | 40     | TQEX          | 2064725496045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:29 | FR0000120321 | 372,4000 | EUR      | 31     | CEUX          | 2064725497045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:29 | FR0000120321 | 372,4000 | EUR      | 4      | XPAR          | 76LFSVC485_35547W7KAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:29 | FR0000120321 | 372,4000 | EUR      | 18     | XPAR          | 93GvXKDTQDQ6E-CxOJuzwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:29 | FR0000120321 | 372,4000 | EUR      | 45     | XPAR          | wQMYYMeTTeu49jdQKtzwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:29 | FR0000120321 | 372,4000 | EUR      | 5      | XPAR          | tyQpPyGPTkSLyYUFHicwDQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:29 | FR0000120321 | 372,4000 | EUR      | 7      | AQEU          | 2064725501045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:29 | FR0000120321 | 372,4000 | EUR      | 16     | AQEU          | 2064725501045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:29 | FR0000120321 | 372,4000 | EUR      | 25     | AQEU          | 2064725514045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:29 | FR0000120321 | 372,4000 | EUR      | 3      | AQEU          | 2064725522045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:29 | FR0000120321 | 372,4000 | EUR      | 10     | AQEU          | 2064725526045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:30 | FR0000120321 | 372,3500 | EUR      | 13     | XPAR          | Wmqc_aywS8-P3YERZ1AHAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:30 | FR0000120321 | 372,3500 | EUR      | 31     | XPAR          | Wdeh4LX7SVQpQJUKUQJgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:30 | FR0000120321 | 372,4000 | EUR      | 6      | XPAR          | KiwLOhTbTHWtu/Ec9x07QA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:30 | FR0000120321 | 372,4000 | EUR      | 10     | XPAR          | trpIsUuIr_qbD6NmG2renQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:30 | FR0000120321 | 372,4000 | EUR      | 10     | XPAR          | 7c30aAsvQHCcdZEP_IHw6aA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:30 | FR0000120321 | 372,4000 | EUR      | 8      | XPAR          | EMa0dz8KTYHm-4yYvUzQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:30 | FR0000120321 | 372,4000 | EUR      | 2      | XPAR          | m6_6vZ5-56pZDCZ-9B8b6wA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:30 | FR0000120321 | 372,4000 | EUR      | 43     | XPAR          | 2064726269045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:30 | FR0000120321 | 372,4000 | EUR      | 36     | XPAR          | tsrIBH9TSuaaQHl3GyUGAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:30 | FR0000120321 | 372,4000 | EUR      | 60     | XPAR          | lHJHdLbXkaxZcD7QiumwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:30 | FR0000120321 | 372,4000 | EUR      | 9      | XPAR          | 2064726270045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:30 | FR0000120321 | 372,4000 | EUR      | 9      | XPAR          | 2064726286045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:30 | FR0000120321 | 372,3500 | EUR      | 15     | CEUX          | 2064726287045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:30 | FR0000120321 | 372,4000 | EUR      | 56     | XPAR          | CSJJBdhNRLzhaib6Wk_1AA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:31 | FR0000120321 | 372,3500 | EUR      | 46     | CEUX          | 2064726423045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:31 | FR0000120321 | 372,3500 | EUR      | 58     | XPAR          | 2064726424045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:31 | FR0000120321 | 372,3500 | EUR      | 15     | CEUX          | 2064726425045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:31 | FR0000120321 | 372,3500 | EUR      | 11     | CEUX          | 2064726426045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:31 | FR0000120321 | 372,3500 | EUR      | 5      | CEUX          | 2064726427045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:31 | FR0000120321 | 372,3500 | EUR      | 17     | CEUX          | 2064726428045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:31 | FR0000120321 | 372,3500 | EUR      | 13     | CEUX          | 2064726429045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:31 | FR0000120321 | 372,3500 | EUR      | 5      | CEUX          | 2064726431045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:31 | FR0000120321 | 372,3500 | EUR      | 34     | XPAR          | anLXDl3tSeOIPWakLgh7HQ       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:31 | FR0000120321 | 372,2000 | EUR      | 59     | AQEU          | 2064726577045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:31 | FR0000120321 | 372,2500 | EUR      | 28     | XPAR          | egGmGcGLSk-wcUj5pjdQJ        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:31 | FR0000120321 | 372,2500 | EUR      | 27     | XPAR          | PhYD06qMTW26Gcu3GluZ4qA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:32 | FR0000120321 | 372,2500 | EUR      | 31     | XPAR          | Lwvgge9WQl-6vgEKFSzsjwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:32 | FR0000120321 | 372,2000 | EUR      | 2      | CEUX          | 2064726786045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:32 | FR0000120321 | 372,2000 | EUR      | 66     | CEUX          | 2064726787045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:32 | FR0000120321 | 372,2000 | EUR      | 3      | TQEX          | 2064726788045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:32 | FR0000120321 | 372,2000 | EUR      | 64     | XPAR          | 2064726789045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:32 | FR0000120321 | 372,2000 | EUR      | 24     | TQEX          | 2064726790045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:32 | FR0000120321 | 372,2000 | EUR      | 39     | TQEX          | 2064726791045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:32 | FR0000120321 | 372,2000 | EUR      | 33     | XPAR          | TbZ7V5mEj12d0BU752NGQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:32 | FR0000120321 | 372,1500 | EUR      | 26     | XPAR          | zWwHtuDQDyQdYk54d6gA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:32 | FR0000120321 | 372,1500 | EUR      | 29     | XPAR          | Z2qH5SwHQvOKvMKpQdMQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:32 | FR0000120321 | 372,1500 | EUR      | 2      | XPAR          | Vkt-PCWxQJd8XvYk9wUQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:32 | FR0000120321 | 372,0000 | EUR      | 62     | XPAR          | 2064727065045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:32 | FR0000120321 | 371,9000 | EUR      | 34     | XPAR          | 8AwHwMhAT-7K6vF4EjvAgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:32 | FR0000120321 | 371,9000 | EUR      | 31     | XPAR          | ctYKE1R5U6HhUj2d5SLaA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1500 | EUR      | 65     | CEUX          | 2064727642045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1500 | EUR      | 7      | XPAR          | 2064727643045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1500 | EUR      | 14     | XPAR          | 2064727644045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1500 | EUR      | 5      | XPAR          | 2064727645045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1500 | EUR      | 36     | XPAR          | Dp9qguH3SgKcB8N8ScPRQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1500 | EUR      | 14     | XPAR          | cO53dIE-QE-E95UvzXA3mgA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1500 | EUR      | 10     | XPAR          | HaP8lOg9SKc_UNvG86svAgA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1500 | EUR      | 26     | XPAR          | gd573Asi-86q42NAuWgA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1500 | EUR      | 5      | XPAR          | 2hN7QMzQzCq-7L_1TUJQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1500 | EUR      | 23     | XPAR          | qQLXM3e2THvjZEVwU9c_gA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1000 | EUR      | 23     | CEUX          | 2064727835045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1000 | EUR      | 3      | CEUX          | 2064727837045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1000 | EUR      | 16     | AQEU          | 2064727838045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1000 | EUR      | 13     | CEUX          | 2064727917045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1000 | EUR      | 16     | TQEX          | 2064727918045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1000 | EUR      | 29     | XPAR          | 2064727919045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1000 | EUR      | 11     | TQEX          | 2064727920045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1000 | EUR      | 43     | XPAR          | 2064727921045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1000 | EUR      | 36     | TQEX          | 2064727922045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:34 | FR0000120321 | 372,1000 | EUR      | 17     | AQEU          | 2064727923045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:36 | FR0000120321 | 372,3500 | EUR      | 72     | CEUX          | 2064728582045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:36 | FR0000120321 | 372,3500 | EUR      | 59     | XPAR          | 2064728583045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:36 | FR0000120321 | 372,3500 | EUR      | 34     | XPAR          | 5gIClOrcrSbuWv6PRL6gA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 09:36 | FR0000120321 | 372,3500 | EUR      | 34     | XPAR          | J0w56dp_Q95fTa1K6NEAA        | cancellation |
| L'OREAL     | 5299               |                   |                     |                  |              |          |          |        |               |                              |              |











| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
|             |                    |                   |                    |                  |              |          |          |        |               |                              |              |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:47 | FR0000120321 | 371,9500 | EUR      | 18     | TQEX          | 2064764896045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:47 | FR0000120321 | 371,9500 | EUR      | 7      | TQEX          | 2064764897045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:47 | FR0000120321 | 372,2000 | EUR      | 10     | CEUX          | 2064765187045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:47 | FR0000120321 | 372,2000 | EUR      | 74     | CEUX          | 2064765188045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:47 | FR0000120321 | 372,2000 | EUR      | 73     | XPAR          | 2064765189045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:47 | FR0000120321 | 372,2000 | EUR      | 14     | XPAR          | M4y0Z4R0-477P0U0HCuGA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:47 | FR0000120321 | 372,2000 | EUR      | 36     | XPAR          | FmHwWc5mQ4qBtB2Qv253wa       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:47 | FR0000120321 | 372,2000 | EUR      | 20     | XPAR          | H5ede21WRGGDdHX6GPP5SQ       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:47 | FR0000120321 | 372,1500 | EUR      | 22     | XPAR          | _yoK39QRd3iy4tM8ZxvQGA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:47 | FR0000120321 | 372,1500 | EUR      | 90     | XPAR          | Ii-jhmGt5GB_j2p0k4YpAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:47 | FR0000120321 | 372,2000 | EUR      | 14     | XPAR          | CS5HfM4GCGGdGj4y-V5C2I       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:47 | FR0000120321 | 372,2000 | EUR      | 10     | XPAR          | 1N2qV58tQ-WFFHwFLuUvHgA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:47 | FR0000120321 | 372,2000 | EUR      | 12     | XPAR          | EY39Bk13SCdcdetL0LuEgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:47 | FR0000120321 | 372,2000 | EUR      | 41     | XPAR          | 106y2NaMQduU_4zQwm_SKQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:48 | FR0000120321 | 372,2000 | EUR      | 10     | XPAR          | 2064765854045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:49 | FR0000120321 | 372,3500 | EUR      | 67     | CEUX          | 2064765200045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:49 | FR0000120321 | 372,3500 | EUR      | 70     | XPAR          | 2064766201045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:49 | FR0000120321 | 372,3500 | EUR      | 8      | TQEX          | 2064766202045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:49 | FR0000120321 | 372,3500 | EUR      | 43     | TQEX          | 2064766203045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:49 | FR0000120321 | 372,3500 | EUR      | 9      | XPAR          | CP0h6p856uCGz-F3HtkXgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:49 | FR0000120321 | 372,3500 | EUR      | 41     | XPAR          | 1m4NGL5u5fCGzQwHtZgA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:50 | FR0000120321 | 372,4000 | EUR      | 59     | CEUX          | 2064766678045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:50 | FR0000120321 | 372,4000 | EUR      | 14     | XPAR          | 2064766679045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:50 | FR0000120321 | 372,4000 | EUR      | 46     | XPAR          | 2064766680045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:50 | FR0000120321 | 372,4000 | EUR      | 9      | XPAR          | G37vW4Nt6L3N4J0z3737PA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:50 | FR0000120321 | 372,4000 | EUR      | 63     | XPAR          | 40vx5dq3TV0v4ASxxQfRpQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:50 | FR0000120321 | 372,4000 | EUR      | 14     | AQEU          | 2064766697045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:50 | FR0000120321 | 372,4000 | EUR      | 55     | AQEU          | 2064766699045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:50 | FR0000120321 | 372,3500 | EUR      | 7      | TQEX          | 2064767000045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:50 | FR0000120321 | 372,3500 | EUR      | 9      | TQEX          | 2064767304045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:52 | FR0000120321 | 372,3500 | EUR      | 7      | CEUX          | 2064767231045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:52 | FR0000120321 | 372,3500 | EUR      | 53     | CEUX          | 2064767232045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:52 | FR0000120321 | 372,3500 | EUR      | 25     | XPAR          | 2064767233045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:52 | FR0000120321 | 372,3500 | EUR      | 17     | XPAR          | 2064767234045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:52 | FR0000120321 | 372,3500 | EUR      | 14     | XPAR          | 2064767235045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:52 | FR0000120321 | 372,3500 | EUR      | 11     | XPAR          | 2064767236045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:54 | FR0000120321 | 372,6000 | EUR      | 20     | XPAR          | 2064768232045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:54 | FR0000120321 | 372,6000 | EUR      | 25     | XPAR          | 2064768233045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:54 | FR0000120321 | 372,6000 | EUR      | 25     | XPAR          | 2064768234045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:54 | FR0000120321 | 372,6000 | EUR      | 20     | XPAR          | 2064768235045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,5500 | EUR      | 68     | TQEX          | 2064768461045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,5500 | EUR      | 82     | CEUX          | 2064768462045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,5500 | EUR      | 29     | CEUX          | 2064768463045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,5500 | EUR      | 38     | XPAR          | fHm5vBv8t5u4-v6y6uL6GQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,5500 | EUR      | 44     | XPAR          | cJf0x8o5uE-0uT7M2vX9GA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,5500 | EUR      | 25     | XPAR          | ScYR6HtTGU3Nv-dBG-Y2pA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,5500 | EUR      | 15     | XPAR          | 1swLlLYl5GdIKM1_BiZQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,5500 | EUR      | 1      | XPAR          | Q3ewW1kDQCGl6p15v6u2v6A      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,5500 | EUR      | 45     | XPAR          | nKwAMQzQ2v6GvWRLT_ame4A      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,7000 | EUR      | 57     | XPAR          | 83RfHKPpGGCV58Lq6f8AA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,7000 | EUR      | 8      | XPAR          | 5yH4hQn_S00u4eUBBHHfPwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,7000 | EUR      | 40     | XPAR          | bqz8zhZ5GvGvWvWRLZp2gA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,7000 | EUR      | 20     | XPAR          | IBZlvthvGv8Gv5Fv6u4gA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,7000 | EUR      | 20     | XPAR          | MIQ61fD9Rq6uLTG6vN8tCQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,7000 | EUR      | 8      | XPAR          | W54d-4CSi6MktvW0-H5gA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,6500 | EUR      | 57     | XPAR          | GAgAWORTTSVWKHJ_25wvYBQA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,6500 | EUR      | 96     | XPAR          | y_HDB8FT5Y2v6e04ZcG6GA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,6000 | EUR      | 16     | XPAR          | WBwv54Z5vWvCv6vY6z8vWAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,6000 | EUR      | 67     | XPAR          | 2064768542045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,5500 | EUR      | 58     | CEUX          | 2064768609045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,5000 | EUR      | 29     | XPAR          | 4abNhw8vSrepv83DP6UQGA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,4500 | EUR      | 16     | XPAR          | rG5hV3v9fL-3t2z_vdCQGA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,4500 | EUR      | 6      | XPAR          | qvYPR4uRv8vBv6GR0vNjAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,4500 | EUR      | 48     | XPAR          | mJ57-LqLhJLMJMvCGHQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,4500 | EUR      | 18     | XPAR          | vq5vWfTtTA_m_khDwP2UAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,4500 | EUR      | 11     | XPAR          | 7QzmHfRvRvUvBekv5f7v6A       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,4500 | EUR      | 10     | XPAR          | Gv6Z2BvRvWvUv5v8v-L4QA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:55 | FR0000120321 | 372,4500 | EUR      | 34     | XPAR          | 5X6vNIMQvPvRvMvHvPv-dsAA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:56 | FR0000120321 | 372,4000 | EUR      | 14     | XPAR          | 2064769233045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:56 | FR0000120321 | 372,4000 | EUR      | 33     | XPAR          | 2064769234045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:56 | FR0000120321 | 372,4000 | EUR      | 3      | XPAR          | 2064769238045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:56 | FR0000120321 | 372,4000 | EUR      | 9      | XPAR          | 2064769248045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:58 | FR0000120321 | 372,5000 | EUR      | 43     | AQEU          | 2064770042045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:59 | FR0000120321 | 372,6000 | EUR      | 8      | CEUX          | 2064770634045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 10:59 | FR0000120321 | 372,6000 | EUR      | 49     | CEUX          | 2064770635045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 11:00 | FR0000120321 | 372,6000 | EUR      | 5      | CEUX          | 2064770660045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 11:00 | FR0000120321 | 372,6000 | EUR      | 10     | CEUX          | 2064770662045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/03/2021 11:00 | FR0000120321 | 372,6000 |          |        |               |                              |              |





| Issuer name | Issuer Code        | Intermediary name | Intermediary Code   | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|---------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
|             |                    |                   |                     |                  |              |          |          |        |               |                              |              |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:43 | FR0000120321 | 372,4000 | EUR      | 68     | XPAR          | ivHyMMVMQVSqgmZGmVLuabAA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:43 | FR0000120321 | 372,4000 | EUR      | 65     | CEUX          | 206478886045                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:43 | FR0000120321 | 372,4000 | EUR      | 18     | XPAR          | 2064788870045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:43 | FR0000120321 | 372,4000 | EUR      | 12     | XPAR          | 2064788871045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:43 | FR0000120321 | 372,4000 | EUR      | 10     | XPAR          | 2064788872045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:43 | FR0000120321 | 372,4000 | EUR      | 10     | XPAR          | 2064788873045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:43 | FR0000120321 | 372,4000 | EUR      | 25     | XPAR          | APES0cWcQUBtY1v5nFvqA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:43 | FR0000120321 | 372,4000 | EUR      | 31     | XPAR          | VCao7jg5CyCfkgRdduwwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:44 | FR0000120321 | 372,4000 | EUR      | 58     | CEUX          | 2064788923045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:44 | FR0000120321 | 372,4000 | EUR      | 40     | TQEX          | 2064788924045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:44 | FR0000120321 | 372,4000 | EUR      | 22     | TQEX          | 2064788925045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:44 | FR0000120321 | 372,4000 | EUR      | 74     | XPAR          | 2064788926045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:44 | FR0000120321 | 372,4000 | EUR      | 35     | XPAR          | tb1CuckYRa5p5v5frXzXGQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:44 | FR0000120321 | 372,4000 | EUR      | 8      | CEUX          | 2064789271045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:45 | FR0000120321 | 372,4000 | EUR      | 56     | CEUX          | 2064789381045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:45 | FR0000120321 | 372,4000 | EUR      | 7      | XPAR          | 2064789382045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:45 | FR0000120321 | 372,4000 | EUR      | 54     | XPAR          | 2064789383045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:45 | FR0000120321 | 372,4000 | EUR      | 10     | TQEX          | 2064789384045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:45 | FR0000120321 | 372,4000 | EUR      | 10     | TQEX          | 2064789385045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:45 | FR0000120321 | 372,4000 | EUR      | 69     | XPAR          | k5auHvH3B8-ZL4nf-ZWwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:45 | FR0000120321 | 372,4000 | EUR      | 77     | XPAR          | enSLK5-ROD0e51nNz35gA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:45 | FR0000120321 | 372,4000 | EUR      | 15     | AQEU          | 2064789461045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:45 | FR0000120321 | 372,4000 | EUR      | 51     | AQEU          | 2064789491045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:45 | FR0000120321 | 372,4000 | EUR      | 59     | CEUX          | 2064789721045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:45 | FR0000120321 | 372,4000 | EUR      | 46     | XPAR          | 2064789722045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:45 | FR0000120321 | 372,4000 | EUR      | 46     | XPAR          | 2064789724045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:45 | FR0000120321 | 372,4000 | EUR      | 59     | TQEX          | 2064789725045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:46 | FR0000120321 | 372,4000 | EUR      | 20     | XPAR          | 1lg0M-WdQYWCuufvqjRAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:46 | FR0000120321 | 372,4000 | EUR      | 10     | XPAR          | 2ZTeySN5SAraH8YQY_2heAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:46 | FR0000120321 | 372,4000 | EUR      | 43     | XPAR          | hp73RfRXdy6eHnZgA            | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:48 | FR0000120321 | 372,4000 | EUR      | 24     | XPAR          | qljaoXfRQcQzB31vMvRgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:48 | FR0000120321 | 372,4000 | EUR      | 52     | XPAR          | N9-QPLU5ZKk0TdmZnZgA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:50 | FR0000120321 | 372,4000 | EUR      | 69     | CEUX          | 2064791901045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:50 | FR0000120321 | 372,4000 | EUR      | 61     | CEUX          | 2064791902045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:50 | FR0000120321 | 372,4000 | EUR      | 9      | TQEX          | 2064791903045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:50 | FR0000120321 | 372,4000 | EUR      | 40     | TQEX          | 2064791904045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:50 | FR0000120321 | 372,4000 | EUR      | 71     | XPAR          | 2064791905045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:50 | FR0000120321 | 372,4000 | EUR      | 60     | XPAR          | 2064791906045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:50 | FR0000120321 | 372,4000 | EUR      | 4      | XPAR          | 2064791907045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:50 | FR0000120321 | 372,4000 | EUR      | 3      | XPAR          | zDTGDtEO7wui3DhMmeZWQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:50 | FR0000120321 | 372,4000 | EUR      | 82     | XPAR          | d3Lm0BMuTr-obDMVv-RpwAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:50 | FR0000120321 | 372,4000 | EUR      | 48     | XPAR          | SG3t0VB5h-52lBa6xpNQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:50 | FR0000120321 | 372,4000 | EUR      | 23     | XPAR          | mgEvK6GD5z0hMlype_R0wA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:50 | FR0000120321 | 372,4000 | EUR      | 4      | TQEX          | 2064793252045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:50 | FR0000120321 | 372,4000 | EUR      | 5      | TQEX          | 2064793264045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:53 | FR0000120321 | 372,4000 | EUR      | 39     | XPAR          | 2064793198045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:53 | FR0000120321 | 372,4000 | EUR      | 83     | XPAR          | SV26vK3Q2mp6ER7CS8AwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:53 | FR0000120321 | 372,4000 | EUR      | 159    | FCVes         | 1lgW3QqMCHvAA                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:53 | FR0000120321 | 372,4000 | EUR      | 30     | CEUX          | 206479328045                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:54 | FR0000120321 | 372,4000 | EUR      | 13     | CEUX          | 206479326045                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:54 | FR0000120321 | 372,4500 | EUR      | 126    | XPAR          | 2064793564045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:54 | FR0000120321 | 372,4500 | EUR      | 46     | XPAR          | 2064793565045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:54 | FR0000120321 | 372,4500 | EUR      | 70     | XPAR          | 2064793566045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:54 | FR0000120321 | 372,4000 | EUR      | 12     | XPAR          | rB13f96gTgDqRpe_eK2uAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:55 | FR0000120321 | 372,4500 | EUR      | 5      | CEUX          | 2064794073045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:55 | FR0000120321 | 372,4500 | EUR      | 40     | CEUX          | 2064794074045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:56 | FR0000120321 | 372,6500 | EUR      | 30     | CEUX          | 2064794342045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:56 | FR0000120321 | 372,6500 | EUR      | 7      | CEUX          | 2064794343045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:56 | FR0000120321 | 372,6500 | EUR      | 10     | CEUX          | 2064794344045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:56 | FR0000120321 | 372,6500 | EUR      | 44     | CEUX          | 2064794345045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:56 | FR0000120321 | 372,6500 | EUR      | 141    | XPAR          | dPrTxTKLTuBwZpmH5kydwa       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,8000 | EUR      | 20     | XPAR          | 2064794806045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,8000 | EUR      | 25     | XPAR          | 2064794807045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,8000 | EUR      | 10     | XPAR          | 2064794808045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,8000 | EUR      | 79     | XPAR          | 8Wwv3E-Tlml-HUf35qeAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,8000 | EUR      | 25     | XPAR          | 2064794875045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,8000 | EUR      | 41     | XPAR          | 2064794876045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,8000 | EUR      | 6      | XPAR          | 2064794877045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,7500 | EUR      | 57     | CEUX          | 2064795032045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,7500 | EUR      | 7      | CEUX          | 2064795033045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,7500 | EUR      | 81     | XPAR          | 2064795034045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,7500 | EUR      | 49     | TQEX          | 2064795035045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,7500 | EUR      | 14     | TQEX          | 2064795037045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,7500 | EUR      | 86     | XPAR          | 63qheGhQzWavHePzMPaTwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,7500 | EUR      | 1      | XPAR          | cUETYN01TtivrWCISwLUQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,7500 | EUR      | 37     | XPAR          | gUuW5XHM_X2g-FvHgA           | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,7500 | EUR      | 51     | XPAR          | rkP2ZKcWUvTm4eZzRAA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,7000 | EUR      | 9      | XPAR          | W5GcTH5QeYgXc2P6Id-gA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCUZ63 | 06/03/2021 11:57 | FR0000120321 | 372,7000 |          |        |               |                              |              |













































| Issuer name | Issuer Code        | Intermediary name | Intermediary Code | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|-------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
|             |                    |                   |                   |                  |              |          |          |        |               |                              |              |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:07 | FR0000120321 | 373,6000 | EUR      | 14     | CEUX          | 2065069782045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:07 | FR0000120321 | 373,6000 | EUR      | 25     | XPAR          | 2065070866045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:07 | FR0000120321 | 373,6500 | EUR      | 20     | XPAR          | 2065070866045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:07 | FR0000120321 | 373,6500 | EUR      | 14     | XPAR          | 2065070867045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:07 | FR0000120321 | 373,6500 | EUR      | 50     | XPAR          | 2065070868045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:07 | FR0000120321 | 373,6500 | EUR      | 20     | XPAR          | 2065070869045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:07 | FR0000120321 | 373,6500 | EUR      | 6      | XPAR          | 2065070870045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,6000 | EUR      | 24     | CEUX          | 2065071522045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,6000 | EUR      | 20     | AEQU          | 2065071523045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,6000 | EUR      | 6      | CEUX          | 2065071524045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,6000 | EUR      | 25     | CEUX          | 2065071525045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,6000 | EUR      | 2      | CEUX          | 2065071526045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,6000 | EUR      | 30     | CEUX          | 2065071527045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,6000 | EUR      | 62     | CEUX          | 2065071529045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,6000 | EUR      | 25     | XPAR          | 0XPc6f-vSL7DU7TqHEQDA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,6000 | EUR      | 34     | XPAR          | sLkRROx6mAr2GtGf5GQA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,6000 | EUR      | 63     | XPAR          | P6Q46MZ6J7e4NCDzYasQQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,6000 | EUR      | 14     | XPAR          | 7Q9v4jQzEnEGigDW1LIQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,6000 | EUR      | 40     | XPAR          | NIW5uht1pRlCAQeGKbUzawA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,6000 | EUR      | 10     | XPAR          | U31sLs_3f5f6Bm7f0mJCDQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,6000 | EUR      | 10     | XPAR          | CwtMQ4o4Qc76j3kOxvGTAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,6000 | EUR      | 64     | XPAR          | w56py73TKZcvCYDhVATA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,5500 | EUR      | 68     | XPAR          | 2065071618045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:08 | FR0000120321 | 373,5500 | EUR      | 133    | XPAR          | RRGyVeR95qkZm219R2MIQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:09 | FR0000120321 | 373,4500 | EUR      | 67     | CEUX          | 2065073485045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:09 | FR0000120321 | 373,4500 | EUR      | 52     | CEUX          | 2065073486045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:09 | FR0000120321 | 373,4500 | EUR      | 125    | XPAR          | GTEPQuwQlqdeQZdwtN9IAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:09 | FR0000120321 | 373,4500 | EUR      | 16     | XPAR          | 2065073499045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:09 | FR0000120321 | 373,4500 | EUR      | 51     | AEQU          | 2065073521045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:09 | FR0000120321 | 373,4500 | EUR      | 62     | AEQU          | 2065073594045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:09 | FR0000120321 | 373,4500 | EUR      | 12     | CEUX          | 2065073882045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:09 | FR0000120321 | 373,4500 | EUR      | 46     | CEUX          | 2065073883045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:09 | FR0000120321 | 373,4500 | EUR      | 10     | CEUX          | 2065073884045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:09 | FR0000120321 | 373,4500 | EUR      | 20     | CEUX          | 2065073885045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:09 | FR0000120321 | 373,4500 | EUR      | 1      | CEUX          | 2065073886045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:10 | FR0000120321 | 373,5000 | EUR      | 17     | TQEX          | 2065074953045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:10 | FR0000120321 | 373,5000 | EUR      | 14     | TQEX          | 2065075177045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 8      | TQEX          | 2065075178045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 9      | CEUX          | 2065075557045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 12     | CEUX          | 2065075558045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 30     | CEUX          | 2065075559045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 14     | CEUX          | 2065075560045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 22     | XPAR          | 2065075737045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 42     | XPAR          | 2065075738045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 10     | XPAR          | 2065075739045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 1      | XPAR          | 2065075740045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 2      | XPAR          | SArArEA1APmPyWvU7UQUA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 25     | XPAR          | 1aZmYv2sCh_C-SPTfICQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 13     | XPAR          | 3wGwVFQzC35vUj3_4u4pQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 25     | XPAR          | Rxmi3FWkQ_ahYvGEmDP2AA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 18     | XPAR          | xCZFjBLST7d0_m0i5CLFXgA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 66     | AEQU          | 2065075907045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 93     | XPAR          | rg5VjVrTOM-gv4r9v4uAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 93     | XPAR          | KXefk8u5m7mQSLvqT_BuA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 4      | XPAR          | epYHbUv5VN8fSY076vypA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 169    | XPAR          | 1ASDk-VT3u_crfDQQT9wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 20     | XPAR          | fTmQyRwWef-WeP-0rju8jQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 11     | TQEX          | 2065073999045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 11     | TQEX          | 2065076400045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 12     | TQEX          | 2065076401045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:11 | FR0000120321 | 373,5000 | EUR      | 11     | TQEX          | 2065076402045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,5000 | EUR      | 1      | CEUX          | 2065076584045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,5000 | EUR      | 13     | CEUX          | 2065077230045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,5000 | EUR      | 50     | CEUX          | 2065077231045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,5000 | EUR      | 55     | CEUX          | 2065077232045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,5000 | EUR      | 75     | XPAR          | 2065077233045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,5000 | EUR      | 63     | XPAR          | 2065077234045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,5000 | EUR      | 3      | XPAR          | GcoAqzUzQ3WfChDhS283wA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,5000 | EUR      | 4      | XPAR          | awVSjH9SjCFY24v41HEQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,5000 | EUR      | 105    | XPAR          | hyfHhU5_TW6kpIeGFNrgAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,5000 | EUR      | 12     | XPAR          | EPqDydy4TAqjpor4v4uWA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,5000 | EUR      | 24     | CEUX          | 2065077235045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,5000 | EUR      | 5      | TQEX          | 2065078054045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,5000 | EUR      | 58     | TQEX          | 2065078106045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,4500 | EUR      | 60     | XPAR          | 2065078212045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,4500 | EUR      | 20     | XPAR          | 2065078213045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,4500 | EUR      | 4      | TQEX          | 2065078214045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,4500 | EUR      | 39     | TQEX          | 2065078215045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU3 | 06/03/2021 17:12 | FR0000120321 | 373,4500 | EUR      | 25     | XPAR          |                              |              |

C1 - Internal use

















| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN           | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|----------------|----------|----------|--------|---------------|------------------------------|--------------|
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:22 | FR0000120321   | 375,1000 | EUR      | 24     | XPAR          | I2npT7pIq3fmlvhuU5XRJAQA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:21 | FR0000120321   | 375,0000 | EUR      | 6      | XPAR          | 206533766045                 | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:24 | FR0000120321   | 375,5000 | EUR      | 61     | XPAR          | 2065338569045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:24 | FR0000120321   | 375,0500 | EUR      | 55     | XPAR          | o_g67F5cyCRYhlyt4Owa         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:24 | FR0000120321   | 375,0000 | EUR      | 69     | TOEX          | 2065338572045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:24 | FR0000120321   | 375,0000 | EUR      | 35     | XPAR          | dBpPU_w2BWb7f9RRCQCYUAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:24 | FR0000120321   | 375,0000 | EUR      | 18     | XPAR          | GdMop_sxRX55JhHjHT6W_AA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:24 | FR0000120321   | 375,0000 | EUR      | 16     | XPAR          | wyzWuhrOTnsm8_JBUDKIBAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:25 | FR0000120321   | 374,9500 | EUR      | 67     | CEUX          | 2065338714045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:25 | FR0000120321   | 374,9000 | EUR      | 6      | XPAR          | QLV6ML1GTd5SRcyWKnPcWwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:25 | FR0000120321   | 374,9000 | EUR      | 35     | XPAR          | gTKHr_HGmHFWLZg2gwAA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:26 | FR0000120321   | 374,8500 | EUR      | 35     | XPAR          | 2065339475045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:27 | FR0000120321   | 374,8500 | EUR      | 62     | CEUX          | 2065339595045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:27 | FR0000120321   | 374,8500 | EUR      | 29     | XPAR          | 2065339596045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:27 | FR0000120321   | 374,8500 | EUR      | 37     | XPAR          | joCMN_rCQaefCfU038E69pA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:27 | FR0000120321   | 374,8000 | EUR      | 11     | XPAR          | fMBR5V5SGpPMZnd6r9pA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:27 | FR0000120321   | 374,8500 | EUR      | 25     | XPAR          | oKtUJRA75smHmZEPKVx6A        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:27 | FR0000120321   | 374,8500 | EUR      | 2      | XPAR          | OuH91EdRkRwRZ0edDFZQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:27 | FR0000120321   | 374,8000 | EUR      | 32     | XPAR          | 9C_z6L0URDeW8WHzDZccuWwA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:27 | FR0000120321   | 374,8000 | EUR      | 72     | XPAR          | 1rC-rZ79CB7RvTws3Hf9A        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:27 | FR0000120321   | 374,8000 | EUR      | 14     | XPAR          | z2u7pMqM7VtW0uBDm4u6A        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:27 | FR0000120321   | 374,8000 | EUR      | 74     | XPAR          | w-r161W35im-MmNvK4MBGAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:28 | FR0000120321   | 374,7500 | EUR      | 57     | CEUX          | 2065340290045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:28 | FR0000120321   | 374,7500 | EUR      | 69     | AEQU          | 2065340291045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:28 | FR0000120321   | 374,7000 | EUR      | 42     | CEUX          | 2065340334045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:29 | FR0000120321   | 374,9000 | EUR      | 42     | CEUX          | 2065340743045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:29 | FR0000120321   | 374,9000 | EUR      | 7      | CEUX          | 2065340744045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:29 | FR0000120321   | 374,9000 | EUR      | 7      | CEUX          | 2065340745045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:29 | FR0000120321   | 374,9000 | EUR      | 68     | XPAR          | 2065340746045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:29 | FR0000120321   | 374,9000 | EUR      | 57     | XPAR          | UduR9RyCUUxUaB_Ywz3AA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:30 | FR0000120321   | 374,9000 | EUR      | 13     | TOEX          | 2065340510545                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:30 | FR0000120321   | 374,9000 | EUR      | 43     | TOEX          | 2065341052045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:31 | FR0000120321   | 375,0500 | EUR      | 38     | XPAR          | 1-NHJ758W5W3d3dUtlghwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:31 | FR0000120321   | 375,0500 | EUR      | 89     | XPAR          | yzemKvY9p4ZJ2JEHvYDA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:31 | FR0000120321   | 375,0500 | EUR      | 10     | XPAR          | sH4uqZcSG6Ch_W8DzOq9A        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:31 | FR0000120321   | 375,0500 | EUR      | 12     | XPAR          | 3Dv9BYayToetATgYSe0ppgA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:31 | FR0000120321   | 375,0500 | EUR      | 17     | XPAR          | U_rLhgH8RkBa7_y_sx6gwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:31 | FR0000120321   | 375,1000 | EUR      | 64     | CEUX          | 2065341727045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:31 | FR0000120321   | 375,1000 | EUR      | 6      | XPAR          | 2065341728045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:31 | FR0000120321   | 375,1000 | EUR      | 55     | XPAR          | 2065341729045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:32 | FR0000120321   | 375,0500 | EUR      | 63     | CEUX          | 2065342048045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:32 | FR0000120321   | 375,0000 | EUR      | 4      | TOEX          | 2065342082045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:33 | FR0000120321   | 375,0000 | EUR      | 33     | XPAR          | 2065342408045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:34 | FR0000120321   | 375,1000 | EUR      | 23     | XPAR          | -KHuqT9BfH7mL5auJ6uA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:34 | FR0000120321   | 375,1000 | EUR      | 43     | XPAR          | hmWYfY5Rt-Fo4vGdcQw9AA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:34 | FR0000120321   | 375,1000 | EUR      | 8      | AEQU          | 2065342734045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:34 | FR0000120321   | 375,1000 | EUR      | 23     | XPAR          | YzybhmWmTIGCL14X0XCIgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:34 | FR0000120321   | 375,1000 | EUR      | 67     | XPAR          | 20653428635045               | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:34 | FR0000120321   | 375,1000 | EUR      | 6      | CEUX          | 2065342854045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:34 | FR0000120321   | 375,1000 | EUR      | 2      | CEUX          | 2065342855045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:34 | FR0000120321   | 375,1000 | EUR      | 11     | CEUX          | 2065342856045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:34 | FR0000120321   | 375,1000 | EUR      | 77     | XPAR          | 5qK_0U1qT1TweWwQZwS65IAA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:34 | FR0000120321   | 375,1000 | EUR      | 33     | XPAR          | Fc4s4GZ3hMc_gBmU9p9nAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:34 | FR0000120321   | 375,1000 | EUR      | 3      | CEUX          | 2065342859045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:34 | FR0000120321   | 375,1000 | EUR      | 42     | CEUX          | 2065342903045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:34 | FR0000120321   | 375,1000 | EUR      | 16     | AEQU          | 2065342906045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:34 | FR0000120321   | 375,1000 | EUR      | 43     | XPAR          | 2065342910045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:34 | FR0000120321   | 375,0500 | EUR      | 25     | XPAR          | lR7Kd2ARpH4uLq78Jh9wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:35 | FR0000120321   | 375,0500 | EUR      | 7      | TOEX          | 2065343109045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,1000 | EUR      | 33     | XPAR          | lPBbKfCIQpOM5SYU0OuMLQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,1500 | EUR      | 64     | CEUX          | 2065344076045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,1500 | EUR      | 1      | CEUX          | 2065344077045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,1500 | EUR      | 36     | XPAR          | 2065344078045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,1500 | EUR      | 34     | XPAR          | 2065344079045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,1500 | EUR      | 56     | TOEX          | 2065344080045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,2000 | EUR      | 35     | XPAR          | aYbluCD8TByZq15b15bwQQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,2000 | EUR      | 72     | XPAR          | TdKXuTQZw4WY2Wc_g9pAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,2000 | EUR      | 25     | XPAR          | lOmGZ5AYQXUJA09E6RVOUwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,2000 | EUR      | 14     | XPAR          | 9ZLeZwN8TW71_rfUM4AdgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,1500 | EUR      | 36     | XPAR          | 0MBudmRmj_u4fMCkrotgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,1500 | EUR      | 34     | XPAR          | 8q6FqjpsS86_atDZ2KH9gA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,1500 | EUR      | 3      | XPAR          | oCVWw15zwmHfRwM4G15GDA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,1500 | EUR      | 34     | XPAR          | 9ozg8Gd6rVmhCwCqd9HmhWwA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,1500 | EUR      | 63     | XPAR          | 0V8kmbTRXen-prt4c_8SgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,1500 | EUR      | 71     | XPAR          | u5SeTKfR0dQZpCNH2VwAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,1500 | EUR      | 36     | XPAR          | 40S68qgGZWfYmZMc136y9gA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,1500 | EUR      | 8      | XPAR          | 0BSUf0RQZdWdCTF_0v9wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321   | 375,1500 | EUR      | 2      | XPAR          | ZpwX0H6HrTusqj7Qw6ZbAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 10:36 | FR0000120321</ |          |          |        |               |                              |              |





| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN         | Price      | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|--------------|------------|----------|--------|---------------|------------------------------|--------------|
|             |                    |                   |                    |                  |              |            |          |        |               |                              |              |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,4500   | EUR      | 4      | TQEX          | 2065361619045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,4500   | EUR      | 9      | TQEX          | 2065361620045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,4500   | EUR      | 1      | TQEX          | 2065361621045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,4500   | EUR      | 4      | AQEU          | 2065361629045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,4000   | EUR      | 35     | XPAR          | gUvSEKfRkeApJG6p7YQdA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,4000   | EUR      | 9      | XPAR          | eCvvdKSGDnBRWvXsh7WwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,3000   | EUR      | 9      | XPAR          | 2065361767045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,3000   | EUR      | 14     | XPAR          | 2065361768045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,3000   | EUR      | 25     | XPAR          | 2065361768045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,3000   | EUR      | 14     | XPAR          | 2065361770045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,2500   | EUR      | 33     | XPAR          | DT6CWGpR65gJhN3_jcWAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,2500   | EUR      | 17     | XPAR          | YHDOQJITf_XpGm9mutHwWA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,2500   | EUR      | 25     | XPAR          | 4KvGf9eTRaHr2VvYfTHSgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,2500   | EUR      | 37     | XPAR          | uORwKSaRThymtZeUij_cuWA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,2500   | EUR      | 6      | XPAR          | Km8uHfGusDmO>A6vUqV5wA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,2500   | EUR      | 11     | XPAR          | d5OPd9BRYdHhCwQvCpWA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:15 | FR0000120321 | 374,2500   | EUR      | 28     | XPAR          | XHSg7vYcRFeydFmQeKpaaAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:16 | FR0000120321 | 374,3500   | EUR      | 32     | XPAR          | phS1d8vRwYKG16RRAcuAwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:16 | FR0000120321 | 374,3500   | EUR      | 27     | XPAR          | u9DdIkNwR86g5SRHtA4GwWA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:16 | FR0000120321 | 374,2500   | EUR      | 11     | CEUX          | 2065362403045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:16 | FR0000120321 | 374,2000   | EUR      | 45     | CEUX          | 2065362404045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:16 | FR0000120321 | 374,2000   | EUR      | 27     | XPAR          | 2065362405045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:16 | FR0000120321 | 374,2000   | EUR      | 44     | XPAR          | 2065362419045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:17 | FR0000120321 | 374,0000   | EUR      | 65     | CEUX          | 2065362709045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:17 | FR0000120321 | 373,9500   | EUR      | 30     | XPAR          | RW6vU15A2SGF5F0FEMvQAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:17 | FR0000120321 | 373,9500   | EUR      | 30     | XPAR          | e407Dx8dS05C2JdK9GeflowA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:17 | FR0000120321 | 373,9500   | EUR      | 16     | XPAR          | QzFJb189TjAO6MDbEv5CTKAA     | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:18 | FR0000120321 | 374,0000   | EUR      | 2      | TQEX          | 2065363430045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:18 | FR0000120321 | 374,0000   | EUR      | 62     | TQEX          | 2065363431045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:18 | FR0000120321 | 374,0000   | EUR      | 69     | TQEX          | 2065363432045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:18 | FR0000120321 | 374,0000   | EUR      | 39     | TQEX          | 2065363433045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:18 | FR0000120321 | 374,0000   | EUR      | 15     | TQEX          | 2065363434045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:18 | FR0000120321 | 374,0000   | EUR      | 26     | CEUX          | 2065363435045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:19 | FR0000120321 | 374,0000   | EUR      | 65     | AQEU          | 2065363640045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:19 | FR0000120321 | 373,9500   | EUR      | 36     | CEUX          | 2065363818045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:19 | FR0000120321 | 373,9500   | EUR      | 20     | CEUX          | 2065363820045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:20 | FR0000120321 | 373,9500   | EUR      | 25     | XPAR          | 2065364059045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:20 | FR0000120321 | 373,9500   | EUR      | 35     | XPAR          | 2065364060045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:20 | FR0000120321 | 373,9500   | EUR      | 7      | XPAR          | 2065364061045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:22 | FR0000120321 | 374,3500   | EUR      | 45     | CEUX          | 2065364736045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:22 | FR0000120321 | 374,3500   | EUR      | 20     | CEUX          | 2065364737045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:22 | FR0000120321 | 374,3500   | EUR      | 64     | TQEX          | 2065364738045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:22 | FR0000120321 | 374,3500   | EUR      | 3      | TQEX          | 2065364739045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:22 | FR0000120321 | 374,3500   | EUR      | 59     | XPAR          | 2065364740045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:22 | FR0000120321 | 374,3500   | EUR      | 8      | XPAR          | 2065364741045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:22 | FR0000120321 | 374,3500   | EUR      | 12     | XPAR          | aRgr9ivPRmqHtM1xoXg8WwA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:22 | FR0000120321 | 374,3500   | EUR      | 7      | XPAR          | U1AxpMfUQwCw5GfHETj_gA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:22 | FR0000120321 | 374,3500   | EUR      | 23     | XPAR          | g6DvZXLcQNSy2pJfHWZK2AA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:22 | FR0000120321 | 374,3500   | EUR      | 72     | XPAR          | EB64uKCTNm7t9pG8ZL7wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:22 | FR0000120321 | 374,3500   | EUR      | 35     | XPAR          | 8S6F8bdsb2qZdGRd-3K9QAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:22 | FR0000120321 | 374,3500   | EUR      | 14     | XPAR          | UCh6Ejns_i_qhP5N95KmQQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:24 | FR0000120321 | 374,5500   | EUR      | 62     | CEUX          | 2065365796045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:24 | FR0000120321 | 374,5500   | EUR      | 14     | CEUX          | 2065365797045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:24 | FR0000120321 | 374,5500   | EUR      | 38     | XPAR          | d4L1HtTYT5SiWQvWv9SpAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:24 | FR0000120321 | 374,5500   | EUR      | 23     | XPAR          | XauOuA2_QR4JeiQMqH2fQdA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:24 | FR0000120321 | 374,5500   | EUR      | 15     | XPAR          | b0G6hpcDS-nB49e6TaoQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:24 | FR0000120321 | 374,5500   | EUR      | 27     | XPAR          | h7DmHANO5t9pJfHWCDUv9gA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:24 | FR0000120321 | 374,5500   | EUR      | 26     | XPAR          | 5pWfRfQJL4Cvrfy9f4gA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:24 | FR0000120321 | 374,5500   | EUR      | 26     | XPAR          | YhFRfJMAxTiw_kHq6erXAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:24 | FR0000120321 | 374,5500   | EUR      | 5      | XPAR          | oplYxLxTTFWbWBL_o5ZdQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:25 | FR0000120321 | 374,5000   | EUR      | 67     | XPAR          | 2065365917045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:25 | FR0000120321 | 374,5000   | EUR      | 47     | XPAR          | PMHfTRpceCQ8uAwW0kGA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:25 | FR0000120321 | 374,5000   | EUR      | 7      | CEUX          | 2065365926045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:25 | FR0000120321 | 374,5000   | EUR      | 67     | AQEU          | 2065365925045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:25 | FR0000120321 | 374,5000   | EUR      | 58     | CEUX          | 2065365926045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:26 | FR0000120321 | 374,4500   | EUR      | 56     | XPAR          | Ke5uChMyTnYKcqmF0ZqQA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:28 | FR0000120321 | 374,7000   | EUR      | 32     | XPAR          | gLSu5K5SGk6eupC8bWA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:28 | FR0000120321 | 374,7000   | EUR      | 19     | XPAR          | 592AL_cZQKZ45NMHBJ8wA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:28 | FR0000120321 | 374,7000   | EUR      | 5      | XPAR          | 687F9HvZcU3JUFwv_eoZgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:28 | FR0000120321 | 374,7000   | EUR      | 64     | XPAR          | smu0KhpQlZM0grgtstB0AA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:28 | FR0000120321 | 374,7000   | EUR      | 34     | XPAR          | b5uuu9-05e4FddBpH7HQdA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:28 | FR0000120321 | 374,6500   | EUR      | 49     | CEUX          | 2065367680045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:28 | FR0000120321 | 374,6500   | EUR      | 57     | TQEX          | 2065367681045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:28 | FR0000120321 | 374,6500   | EUR      | 52     | CEUX          | 2065367682045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:28 | FR0000120321 | 374,6500   | EUR      | 20     | XPAR          | 2065367683045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:28 | FR0000120321 | 374,6500   | EUR      | 59     | XPAR          | 2065367684045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:28 | FR0000120321 | 374,6500   | EUR      | 45     | XPAR          | g6UW-4jRRCGOWr78Hw5QdA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:28 | FR0000120321 | 374,6500   | EUR      | 47     | XPAR          | ayXVAg-TVKP0BL1YHvGgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 11:28 | FR0000120321 | 374,6500</ |          |        |               |                              |              |



| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:53 | FR0000120321 | 375,2000 | EUR      | 25     | CEUX          | 2065379445045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:53 | FR0000120321 | 375,2000 | EUR      | 6      | CEUX          | 2065379446045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:53 | FR0000120321 | 375,2000 | EUR      | 20     | CEUX          | 2065379447045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:53 | FR0000120321 | 375,2000 | EUR      | 1      | XPAR          | 2065379448045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:53 | FR0000120321 | 375,2000 | EUR      | 16     | CEUX          | 2065379449045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:53 | FR0000120321 | 375,2000 | EUR      | 25     | XPAR          | 2065379450045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:53 | FR0000120321 | 375,2000 | EUR      | 74     | XPAR          | dmpe02yHwGwJDeu9ET3JA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:53 | FR0000120321 | 375,2000 | EUR      | 69     | AGEU          | 2065379523045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:53 | FR0000120321 | 375,1500 | EUR      | 18     | XPAR          | 2065379718045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4500 | EUR      | 30     | XPAR          | 2065380093045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4500 | EUR      | 25     | XPAR          | 2065380094045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4500 | EUR      | 15     | XPAR          | 2065380095045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4500 | EUR      | 14     | XPAR          | 2065380096045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4500 | EUR      | 6      | XPAR          | 2065380097045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4500 | EUR      | 60     | XPAR          | MxvBHBWVQVewfRMAGuXLaAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4000 | EUR      | 9      | CEUX          | 2065380116045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4000 | EUR      | 25     | CEUX          | 2065380117045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4000 | EUR      | 27     | CEUX          | 2065380118045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4000 | EUR      | 117    | XPAR          | 2065380119045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4000 | EUR      | 5      | CEUX          | 2065380120045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4000 | EUR      | 4      | TQEX          | 2065380121045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4000 | EUR      | 21     | TQEX          | 2065380122045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4000 | EUR      | 35     | TQEX          | 2065380123045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4000 | EUR      | 66     | XPAR          | hefwmhK7Q_dRRKX-p1ezGa       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4000 | EUR      | 82     | XPAR          | hC0U0MT-LAMfPhn3d3IAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4000 | EUR      | 82     | XPAR          | GDQJBD_YR0CG64nybcGGQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,4000 | EUR      | 71     | XPAR          | 2065380322045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,3500 | EUR      | 22     | XPAR          | 1z-scvzUSKG0z1BFwW-A-QA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,3500 | EUR      | 49     | XPAR          | WkQJ0FXS5wBwWZwZw4AA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,3500 | EUR      | 40     | XPAR          | yHppRrTwyYQ5nENz3DA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,3500 | EUR      | 34     | XPAR          | 2065380324045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,3500 | EUR      | 50     | XPAR          | 2065380325045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:54 | FR0000120321 | 375,3500 | EUR      | 8      | XPAR          | 0484kafvR9An7YqfGZwA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:55 | FR0000120321 | 375,3000 | EUR      | 66     | XPAR          | 2065380357045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:56 | FR0000120321 | 375,4000 | EUR      | 56     | CEUX          | 2065381229045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:56 | FR0000120321 | 375,4000 | EUR      | 66     | XPAR          | 2065381230045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:56 | FR0000120321 | 375,4000 | EUR      | 62     | XPAR          | 2065381231045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:56 | FR0000120321 | 375,3500 | EUR      | 89     | XPAR          | 2065381242045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:56 | FR0000120321 | 375,3500 | EUR      | 34     | XPAR          | J52U_8f5dympR9hWKEfGA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:56 | FR0000120321 | 375,3500 | EUR      | 32     | XPAR          | 6pqDfRWSHSD05Jyor3-HyGA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:56 | FR0000120321 | 375,3000 | EUR      | 65     | XPAR          | 2065381246045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:56 | FR0000120321 | 375,2500 | EUR      | 7      | XPAR          | 2065381255045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:57 | FR0000120321 | 375,3500 | EUR      | 69     | XPAR          | 2065381348045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:57 | FR0000120321 | 375,3500 | EUR      | 2      | XPAR          | 2065381602045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:57 | FR0000120321 | 375,3500 | EUR      | 3      | XPAR          | 2065381607045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:58 | FR0000120321 | 375,4500 | EUR      | 25     | XPAR          | 2065382224045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:58 | FR0000120321 | 375,4500 | EUR      | 16     | XPAR          | 2065382225045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:58 | FR0000120321 | 375,4500 | EUR      | 22     | XPAR          | 2065382255045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:58 | FR0000120321 | 375,4500 | EUR      | 84     | XPAR          | 2065382326045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:58 | FR0000120321 | 375,4500 | EUR      | 40     | XPAR          | 2065382327045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:58 | FR0000120321 | 375,4500 | EUR      | 69     | CEUX          | 2065382328045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4000 | EUR      | 67     | TQEX          | 2065382943045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4000 | EUR      | 51     | XPAR          | 2065382944045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4000 | EUR      | 5      | XPAR          | 0azx2IA3T75dWzBf6PocQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4000 | EUR      | 31     | XPAR          | Bwm76fTnGcc1OfImDwwA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4000 | EUR      | 26     | XPAR          | 9UDCb2aCSQouQ0epv6K8QaA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4500 | EUR      | 131    | XPAR          | 2065383096045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4000 | EUR      | 59     | CEUX          | 2065383097045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4500 | EUR      | 14     | XPAR          | 2065383099045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4500 | EUR      | 25     | XPAR          | 2065383101045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4500 | EUR      | 20     | XPAR          | 2065383102045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4500 | EUR      | 10     | XPAR          | 2065383103045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4500 | EUR      | 3      | XPAR          | 2065383104045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4000 | EUR      | 42     | XPAR          | 2Uu1ILUR7mgWbWb_7InnQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4000 | EUR      | 60     | XPAR          | 2065383166045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4000 | EUR      | 2      | XPAR          | 2065383167045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4000 | EUR      | 35     | AGEU          | 2065383179045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 11:59 | FR0000120321 | 375,4000 | EUR      | 28     | AGEU          | 2065383190045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 12:02 | FR0000120321 | 375,5000 | EUR      | 6      | AGEU          | 2065383208045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 12:02 | FR0000120321 | 375,5000 | EUR      | 62     | CEUX          | 2065383924045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 12:02 | FR0000120321 | 375,5000 | EUR      | 65     | CEUX          | 2065383925045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 12:02 | FR0000120321 | 375,5000 | EUR      | 40     | CEUX          | 2065383926045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 12:02 | FR0000120321 | 375,5000 | EUR      | 15     | CEUX          | 2065383927045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 12:02 | FR0000120321 | 375,5000 | EUR      | 12     | CEUX          | 2065383928045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 12:02 | FR0000120321 | 375,5000 | EUR      | 100    | XPAR          | kWz6C8u9TauxK9v5BR9QA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 12:02 | FR0000120321 | 375,5000 | EUR      | 49     | XPAR          | vY5f7g6Z4ZmRmBg7J2gA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 12:02 | FR0000120321 | 375,5000 | EUR      | 16     | XPAR          | LT0zRC7H6BkK5u8QWwWA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 12:02 | FR0000120321 | 375,5000 | EUR      | 49     | XPAR          | oN5p-NLP7KtMKRPyfMH2GA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NCU63 | 06/04/2021 12:02 | FR0000120321 | 375,4500 | EUR      | 36     | XPAR          | 2065383934045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MPD4Y2NC    |                  |              |          |          |        |               |                              |              |





























| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
|             |                    |                   |                    |                  |              |          |          |        |               |                              |              |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:19 | FR0000120321 | 376,8500 | EUR      | 27     | XPAR          | 14RAVauSaufdZPeuYfBygA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:19 | FR0000120321 | 376,8500 | EUR      | 90     | XPAR          | uCPHxT7Tum9rJhN15GpA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:19 | FR0000120321 | 376,8500 | EUR      | 98     | XPAR          | AG2ZIGZnRk6jmyvqaashoAA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:19 | FR0000120321 | 376,8000 | EUR      | 4      | XPAR          | 20655435500045               | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:19 | FR0000120321 | 376,8000 | EUR      | 57     | XPAR          | 20655435511045               | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:19 | FR0000120321 | 376,8000 | EUR      | 90     | XPAR          | fBRUrt-6Rhq5G6A9WQeW         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,2000 | EUR      | 3      | TQEX          | 2065546763045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,2000 | EUR      | 51     | CEUX          | 2065546810045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,2000 | EUR      | 100    | CEUX          | 2065546811045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,2000 | EUR      | 58     | CEUX          | 2065546811045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,2000 | EUR      | 45     | XPAR          | 2065546811045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,2000 | EUR      | 2      | CEUX          | 2065546814045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,2000 | EUR      | 73     | XPAR          | 2065546815045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,2000 | EUR      | 45     | XPAR          | 7dbLcDCsrua-3ccyDO7LQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,2000 | EUR      | 6      | XPAR          | W67q2uKCbVbVvd97FpA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,2000 | EUR      | 37     | XPAR          | 70YpG5MSG7Uueh0v4tAgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,2000 | EUR      | 37     | XPAR          | LCG2I0eTZO-0N8dybowwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,1500 | EUR      | 34     | XPAR          | 2065546821045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,1500 | EUR      | 21     | TQEX          | 2065546822045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,1500 | EUR      | 38     | XPAR          | 2065546823045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,1500 | EUR      | 62     | XPAR          | SB09uQORh4w2N_xmP4lwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,1500 | EUR      | 58     | XPAR          | 2065546824045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,1500 | EUR      | 32     | XPAR          | HmSnPHJStWebuP0YHrswA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:22 | FR0000120321 | 377,1500 | EUR      | 29     | CEUX          | 2065546832045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1500 | EUR      | 49     | CEUX          | 2065546859045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1500 | EUR      | 10     | AQEU          | 2065547113045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1500 | EUR      | 38     | CEUX          | 2065547114045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1500 | EUR      | 9      | AQEU          | 2065547115045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1500 | EUR      | 39     | TQEX          | 2065547116045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1500 | EUR      | 61     | TQEX          | 2065547117045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1500 | EUR      | 5      | TQEX          | 2065547118045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1500 | EUR      | 7      | XPAR          | 2065547119045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1000 | EUR      | 37     | CEUX          | 2065547120045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1000 | EUR      | 29     | CEUX          | 2065547121045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1000 | EUR      | 56     | XPAR          | Nnewu3u3d5uXwE64m4mW         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1500 | EUR      | 107    | XPAR          | A0h4G6rV6KfEr-ks-wjcAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1500 | EUR      | 41     | XPAR          | zhGQ-LyeRp-UpJ8-RHvbeQA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1000 | EUR      | 13     | XPAR          | uNR1ed0DTUw3-FJB2uhsGA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1000 | EUR      | 4      | XPAR          | JSUWWKVRU3j2gBPZ_S9yWk       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1000 | EUR      | 95     | XPAR          | buLd85u4eABPK6dv2AA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,1000 | EUR      | 71     | XPAR          | 6ALhV7mdT0GpT3SVLyzbAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,0500 | EUR      | 43     | XPAR          | lwAZK-VHSC6YRfKwFJgA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,0500 | EUR      | 17     | XPAR          | m6b0D550R12RhTAYZgU9AA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,0000 | EUR      | 42     | XPAR          | YyRvYr_dR_u0CkR-Qguk6GA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,0000 | EUR      | 6      | XPAR          | y08Yp9rSC4wZuw77hJdGA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,0000 | EUR      | 48     | XPAR          | mXhP54n6SFNDiYcGdRNgA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 377,0000 | EUR      | 93     | XPAR          | 2H7cJpLQZ2FBwLQZ028vAA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 376,9500 | EUR      | 11     | XPAR          | 2065547635045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 376,9500 | EUR      | 30     | XPAR          | 2065547636045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 376,9500 | EUR      | 21     | XPAR          | 2065547637045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 376,9000 | EUR      | 61     | CEUX          | 2065547638045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:23 | FR0000120321 | 376,9000 | EUR      | 10     | TQEX          | 2065547639045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:24 | FR0000120321 | 376,9000 | EUR      | 1      | CEUX          | 2065547640045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:24 | FR0000120321 | 376,9000 | EUR      | 1      | XPAR          | 2065548641045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:24 | FR0000120321 | 376,9000 | EUR      | 8      | XPAR          | 2065548697045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:24 | FR0000120321 | 376,9000 | EUR      | 25     | XPAR          | 2065548698045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:24 | FR0000120321 | 376,9000 | EUR      | 36     | XPAR          | 2065548699045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:24 | FR0000120321 | 376,9000 | EUR      | 17     | AQEU          | 2065548700045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:24 | FR0000120321 | 376,9000 | EUR      | 21     | XPAR          | 2065548700045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:25 | FR0000120321 | 376,9000 | EUR      | 12     | AQEU          | 2065548920045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 377,0000 | EUR      | 9      | CEUX          | 2065550879045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 377,0000 | EUR      | 63     | CEUX          | 2065550880045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 6      | CEUX          | 2065550982045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 60     | CEUX          | 2065550984045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 8      | CEUX          | 2065550985045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 19     | TQEX          | 2065550986045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 22     | CEUX          | 2065550987045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 26     | TQEX          | 2065550988045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 71     | XPAR          | 2065550989045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 18     | XPAR          | 0CuWJ8E7IBQ-TDTJUB8-IHQ      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 21     | XPAR          | RvNkRCqT76mWm31h0uAQ         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 56     | XPAR          | h_yjP0V75rN4VZUCL7r8GA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 25     | XPAR          | lx18PJNUTJOF4EW7TvmXMGa      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 17     | XPAR          | 2065551001045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 1      | XPAR          | 2065551002045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 25     | XPAR          | 2065551003045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 14     | XPAR          | Mhp76M6GQZ0m1ApeL2hW         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:26 | FR0000120321 | 376,9500 | EUR      | 30     | XPAR          | 2065551028045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:28 | FR0000120321 | 377,0500 | EUR      | 1      | CEUX          | 2065552715045                | cancellation |
| L'OREAL     |                    |                   |                    |                  |              |          |          |        |               |                              |              |







| Issuer name | Issuer Code        | Intermediary name | Intermediary Code  | Transaction Time | ISIN         | Price    | Currency | Volume | Platform code | Transaction reference number | Purpose      |
|-------------|--------------------|-------------------|--------------------|------------------|--------------|----------|----------|--------|---------------|------------------------------|--------------|
|             |                    |                   |                    |                  |              |          |          |        |               |                              |              |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:49 | FR0000120321 | 377,1000 | EUR      | 20     | TQEX          | 2065574576045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:49 | FR0000120321 | 377,1000 | EUR      | 23     | TQEX          | 2065574594045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:49 | FR0000120321 | 377,0500 | EUR      | 6      | AQEU          | 2065574831045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:49 | FR0000120321 | 377,0500 | EUR      | 4      | AQEU          | 2065574851045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:49 | FR0000120321 | 377,0500 | EUR      | 8      | AQEU          | 2065574888045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:49 | FR0000120321 | 377,0500 | EUR      | 8      | AQEU          | 2065574939045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:49 | FR0000120321 | 377,0500 | EUR      | 8      | AQEU          | 2065574963045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:49 | FR0000120321 | 377,0500 | EUR      | 4      | AQEU          | 2065574994045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:49 | FR0000120321 | 377,0500 | EUR      | 7      | CEUX          | 2065575038045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:49 | FR0000120321 | 377,0500 | EUR      | 40     | CEUX          | 2065575039045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:49 | FR0000120321 | 377,0500 | EUR      | 68     | XPAR          | 46284VH16WPNXA-E3B7HQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:49 | FR0000120321 | 377,0500 | EUR      | 87     | XPAR          | YGVKIF4L2XKE1bYsRpwvQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:49 | FR0000120321 | 377,0500 | EUR      | 8      | AQEU          | 2065575049045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:49 | FR0000120321 | 377,0500 | EUR      | 8      | AQEU          | 2065575052045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:49 | FR0000120321 | 377,0500 | EUR      | 14     | AQEU          | 2065575059045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:50 | FR0000120321 | 377,0000 | EUR      | 8      | XPAR          | 2065575381045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:50 | FR0000120321 | 377,0000 | EUR      | 2      | XPAR          | 2065575303045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:50 | FR0000120321 | 377,0000 | EUR      | 15     | XPAR          | 2065575343045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:50 | FR0000120321 | 377,0000 | EUR      | 4      | XPAR          | 2065575350045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:50 | FR0000120321 | 377,0000 | EUR      | 1      | XPAR          | 2065575366045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:50 | FR0000120321 | 377,0000 | EUR      | 1      | XPAR          | 2065575385045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:50 | FR0000120321 | 377,0000 | EUR      | 14     | XPAR          | 2065575454045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:50 | FR0000120321 | 377,0000 | EUR      | 14     | XPAR          | 2065575560045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:50 | FR0000120321 | 377,0000 | EUR      | 13     | XPAR          | 6UJ7FHQCRBwK70g_CDrPwA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:50 | FR0000120321 | 377,0000 | EUR      | 13     | XPAR          | 7C4G72ZKH2uHnDzCtPFAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:51 | FR0000120321 | 377,0000 | EUR      | 12     | XPAR          | EdLx5wK5SGWzHlFaBrCwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 17     | TQEX          | 2065577198045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 2      | XPAR          | CB8tHJOjSD-yvPQdQ1t-wA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 92     | CEUX          | 2065577307045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 12     | TQEX          | 2065577308045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 19     | CEUX          | 2065577309045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 47     | CEUX          | 2065577310045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 26     | TQEX          | 2065577311045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 68     | XPAR          | 2065577312045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 64     | XPAR          | cMh0yT_ntt5873xtdKtAQJA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 41     | XPAR          | irvTDx9dyt5KZsRpa7hAA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 19     | XPAR          | e-r50d4DR5W-CKiNz73wQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 42     | XPAR          | tgtuukjRQaCw4NRPu8eNQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 376,9500 | EUR      | 34     | XPAR          | fAVvFvT0M0T5tHvW0G21         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 22     | XPAR          | O7vZ2HFQaaQKly8vBAA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 40     | XPAR          | kBa30fritPecc3UvVMctgA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 42     | XPAR          | jDBIE1HRCuVB7Zk8isFwA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 6      | XPAR          | JMY-MCH1BpaalOCwmVVR_QA      | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 13     | XPAR          | paKqGQV5-Redbw7uGA           | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 87     | XPAR          | KNw9i5tQuioEXc_C_fjga        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 14     | XPAR          | bWob102TQ5o5GGr-eLk-pA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 3      | XPAR          | K5fHned5Dh0YpY9v59wA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 3      | XPAR          | Q5wNVDYfRUQv5UJ8745E8A       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 25     | XPAR          | HtKUGip5r5c5e5Wf8uAA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 31     | XPAR          | aaPvH13156vsgQELMktnQA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0500 | EUR      | 11     | XPAR          | 5MH5gXNtTG5bQn1Tte71QA       | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0000 | EUR      | 67     | CEUX          | 2065577544045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0000 | EUR      | 60     | CEUX          | 2065577551045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0000 | EUR      | 60     | CEUX          | 2065577554045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 377,0000 | EUR      | 31     | XPAR          | 2065577555045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 376,9500 | EUR      | 84     | XPAR          | YGLaL78T6w85x-tQ-AA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 376,9500 | EUR      | 9      | XPAR          | 5Jau5Uy7q2x48Ned11cDA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 376,9500 | EUR      | 24     | XPAR          | ahWwUCD71aueD8h2v5-AA        | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:52 | FR0000120321 | 376,8500 | EUR      | 3      | XPAR          | u0CBNSp8e5uLbyKqR3wA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:53 | FR0000120321 | 376,8500 | EUR      | 8      | CEUX          | 2065578209045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:53 | FR0000120321 | 376,8500 | EUR      | 50     | CEUX          | 2065578202045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:53 | FR0000120321 | 376,8500 | EUR      | 88     | XPAR          | Rrg4VtHcAWWm_C8DlRwA         | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:53 | FR0000120321 | 376,8500 | EUR      | 12     | XPAR          | 5Szgip3RS5ep8eC8uJA          | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:53 | FR0000120321 | 376,8000 | EUR      | 31     | XPAR          | 2065578710045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:53 | FR0000120321 | 376,8000 | EUR      | 1      | XPAR          | 2065579394045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:53 | FR0000120321 | 376,8000 | EUR      | 1      | XPAR          | 2065579520045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:53 | FR0000120321 | 376,8000 | EUR      | 1      | XPAR          | 2065579680045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:54 | FR0000120321 | 376,8000 | EUR      | 1      | XPAR          | 2065579854045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:54 | FR0000120321 | 377,0000 | EUR      | 99     | CEUX          | 2065580816045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:54 | FR0000120321 | 376,9500 | EUR      | 59     | TQEX          | 2065580817045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:56 | FR0000120321 | 376,9500 | EUR      | 78     | XPAR          | 2065580818045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:56 | FR0000120321 | 377,0000 | EUR      | 5      | CEUX          | 2065581698045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:56 | FR0000120321 | 377,0000 | EUR      | 28     | CEUX          | 2065581699045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:56 | FR0000120321 | 377,0000 | EUR      | 13     | CEUX          | 2065581700045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:56 | FR0000120321 | 377,0000 | EUR      | 22     | CEUX          | 2065581701045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:56 | FR0000120321 | 377,0000 | EUR      | 5      | CEUX          | 2065581702045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:56 | FR0000120321 | 377,0000 | EUR      | 60     | XPAR          | 2065581730045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y2NCU63 | 06/04/2021 16:56 | FR0000120321 | 376,9500 | EUR      | 20     | AQEU          | 2065581972045                | cancellation |
| L'OREAL     | 529900IIGG6F7RKV53 | NATIXIS           | KX1WK48MP04Y       |                  |              |          |          |        |               |                              |              |









| Issuer name | Issuer Code       | Intermediary name | Intermediary Code   | Transaction Time | RIN          | Price    | Currency | Volume | Platform code | Transaction reference number                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Purpose      |
|-------------|-------------------|-------------------|---------------------|------------------|--------------|----------|----------|--------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:20 | FR0000120321 | 377,4500 | EUR      | 25     | XPAR          | vNpJllyHM_GldrShawWfGA                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:20 | FR0000120321 | 377,4500 | EUR      | 25     | XPAR          | UYevZ38CvYwRtTnVrVCHAA                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:20 | FR0000120321 | 377,4500 | EUR      | 25     | CEUX          | 205656272045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:20 | FR0000120321 | 377,4500 | EUR      | 22     | TQEX          | 20565613287045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:20 | FR0000120321 | 377,4500 | EUR      | 9      | CEUX          | 20565613344045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:20 | FR0000120321 | 377,4500 | EUR      | 10     | TQEX          | 20565613344045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:20 | FR0000120321 | 377,4500 | EUR      | 25     | TQEX          | 20565613450545                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:21 | FR0000120321 | 377,4000 | EUR      | 56     | XPAR          | 5xfrYrRoW&8BOA7ZY-QaA                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:21 | FR0000120321 | 377,4500 | EUR      | 56     | CEUX          | 20565613825045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:21 | FR0000120321 | 377,4500 | EUR      | 3      | CEUX          | 20565613861045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:21 | FR0000120321 | 377,4500 | EUR      | 1      | CEUX          | 20565613876745                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:21 | FR0000120321 | 377,5000 | EUR      | 63     | AQEU          | 20565614590045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:21 | FR0000120321 | 377,5000 | EUR      | 54     | CEUX          | 20565614591045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:21 | FR0000120321 | 377,5000 | EUR      | 72     | XPAR          | 20565614592045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:21 | FR0000120321 | 377,5000 | EUR      | 40     | XPAR          | eRM&M&S&P&E&H&S&F&G&A                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:21 | FR0000120321 | 377,5000 | EUR      | 107    | XPAR          | f&e&g&e&B&R&G&S&Dr&u&I&n&A                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:21 | FR0000120321 | 377,5000 | EUR      | 89     | XPAR          | B&c&y&H&F&S&-S&i&k&u&39&l&w&a                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:21 | FR0000120321 | 377,4500 | EUR      | 104    | XPAR          | a&z&4&R&N7&Out&p&o&s&d&w&2&q&w&a                                                                                                                                                                                                                                                                                                                                                                                                                                                                | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:21 | FR0000120321 | 377,4500 | EUR      | 7      | XPAR          | LI&w&R&w&G&Cm&p&y&3&1&n&w&a                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:21 | FR0000120321 | 377,4500 | EUR      | 10     | XPAR          | N&W&K&Z&H&S_-O&2&w&2&w&w&a                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:22 | FR0000120321 | 377,5000 | EUR      | 38     | XPAR          | d&S&M&Q&g&S&h&q&h&7&BM1_N&BA                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:22 | FR0000120321 | 377,5000 | EUR      | 40     | CEUX          | 20565616566045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 36     | XPAR          | 20565616835045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 40     | XPAR          | 20565616860045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 30     | CEUX          | 20565616880045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 32     | CEUX          | 20565616900045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 25     | XPAR          | 20565616930045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 23     | CEUX          | 205656170345                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 43     | CEUX          | 20565616975045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 30     | TQEX          | 20565616976045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 23     | XPAR          | 20565616977045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 16     | XPAR          | 20565616978045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 23     | XPAR          | XSdTWtVW&G&M&F&7&u&g&A                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 60     | XPAR          | 20565617050045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 7      | XPAR          | uM&8J1TR&w&W&E&C&Q&7w&a                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 24     | XPAR          | Q&gY5VR&K&S&A15v&w&a                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 8      | XPAR          | X&S&v&V&G&W&V&f&g&A                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 8      | XPAR          | N&Y&v&Z&Q&51SG&7&u&f&A                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 21     | XPAR          | 8I&2&w&4Y&U&i&m&e& w&a                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 56     | XPAR          | 20565617140045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 7      | XPAR          | 20565617160045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 59     | CEUX          | 20565617653045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5000 | EUR      | 4      | CEUX          | 20565617725045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5000 | EUR      | 98     | CEUX          | 20565617726045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 10     | TQEX          | 20565617773045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5500 | EUR      | 10     | TQEX          | 20565617778045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5000 | EUR      | 30     | TQEX          | 20565617790045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,5000 | EUR      | 38     | TQEX          | 2056561779045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:23 | FR0000120321 | 377,4500 | EUR      | 34     | XPAR          | r&M&Q&7Q&H&w&4&Y&v&w&a                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:24 | FR0000120321 | 377,4500 | EUR      | 2      | XPAR          | 20565617838045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:24 | FR0000120321 | 377,5500 | EUR      | 3      | XPAR          | 20565618355045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:24 | FR0000120321 | 377,5500 | EUR      | 1      | TQEX          | 20565618514045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:24 | FR0000120321 | 377,5500 | EUR      | 12     | TQEX          | 20565618515045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:24 | FR0000120321 | 377,5500 | EUR      | 90     | XPAR          | 20565618516045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:24 | FR0000120321 | 377,5500 | EUR      | 15     | XPAR          | 20565618517045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:24 | FR0000120321 | 377,5500 | EUR      | 104    | XPAR          | 20565618525045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:24 | FR0000120321 | 377,5500 | EUR      | 77     | CEUX          | 20565618526045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:24 | FR0000120321 | 377,5500 | EUR      | 4      | TQEX          | 20565618527045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:24 | FR0000120321 | 377,5500 | EUR      | 1      | TQEX          | 20565618528045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:24 | FR0000120321 | 377,5500 | EUR      | 1      | TQEX          | 20565618529045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:24 | FR0000120321 | 377,5500 | EUR      | 29     | TQEX          | 20565618530045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:24 | FR0000120321 | 377,5500 | EUR      | 48     | XPAR          | Y&t1S&O7J&3&v&S&v&w&N&w&a                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:24 | FR0000120321 | 377,5500 | EUR      | 90     | AQEU          | 20565618533045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:24 | FR0000120321 | 377,5500 | EUR      | 11     | XPAR          | 20565618524045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:26 | FR0000120321 | 377,5500 | EUR      | 35     | XPAR          | 20565618826045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:25 | FR0000120321 | 377,5500 | EUR      | 12     | CEUX          | 20565620550045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:26 | FR0000120321 | 377,5000 | EUR      | 45     | CEUX          | 20565620560045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:26 | FR0000120321 | 377,5500 | EUR      | 21     | XPAR          | MeK&Z&E7&R3Q&B&w&M&Z&w&a                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:26 | FR0000120321 | 377,5500 | EUR      | 11     | XPAR          | xp&E&S&UR&v&w&N&g&B&G&Q&A                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:26 | FR0000120321 | 377,5500 | EUR      | 3      | XPAR          | 87F&OL&S&v&w&E&v&W&Y&w&a                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:26 | FR0000120321 | 377,5500 | EUR      | 1      | XPAR          | z&g&P&7&U&T&v&w&P&P&A                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:26 | FR0000120321 | 377,5500 | EUR      | 7      | XPAR          | B&I&g&H7&Q&W&H&o&3&J&g&Q&A                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | cancellation |
| LOR&L       | S299001GG678KRV53 | NATXIS            | KXIWK&BMP42VNCU2G63 | 06/04/2021 17:26 | FR0000120321 | 377,5500 | EUR      | 16     | XPAR          | M1T&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&v&amp |              |