



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 list code		ISIN code (ISO 10166)			ISIN code (ISO 10166)
L'OREAL	52990011GG6F7RKV53	07/06/2021	FR000120321	50000	378,7651	XPAR
L'OREAL	52990011GG6F7RKV53	07/06/2021	FR000120321	23000	378,8658	CEUX
L'OREAL	52990011GG6F7RKV53	07/06/2021	FR000120321	10000	378,8747	TQEX
L'OREAL	52990011GG6F7RKV53	07/06/2021	FR000120321	7000	378,8919	AQUS
L'OREAL	52990011GG6F7RKV53	08/06/2021	FR000120321	64000	382,2464	XPAR
L'OREAL	52990011GG6F7RKV53	08/06/2021	FR000120321	21000	381,2093	CEUX
L'OREAL	52990011GG6F7RKV53	08/06/2021	FR000120321	9000	381,1990	TQEX
L'OREAL	52990011GG6F7RKV53	08/06/2021	FR000120321	6000	381,1732	AQUS
L'OREAL	52990011GG6F7RKV53	09/06/2021	FR000120321	58000	383,0518	XPAR
L'OREAL	52990011GG6F7RKV53	09/06/2021	FR000120321	25000	382,9619	CEUX
L'OREAL	52990011GG6F7RKV53	09/06/2021	FR000120321	10000	382,9834	TQEX
L'OREAL	52990011GG6F7RKV53	09/06/2021	FR000120321	7000	382,9794	AQUS
L'OREAL	52990011GG6F7RKV53	10/06/2021	FR000120321	40000	383,0000	XPAR
L'OREAL	52990011GG6F7RKV53	10/06/2021	FR000120321	24000	383,0053	CEUX
L'OREAL	52990011GG6F7RKV53	10/06/2021	FR000120321	10000	383,0219	TQEX
L'OREAL	52990011GG6F7RKV53	10/06/2021	FR000120321	6000	383,0289	AQUS
L'OREAL	52990011GG6F7RKV53	11/06/2021	FR000120321	40000	383,0880	XPAR
L'OREAL	52990011GG6F7RKV53	11/06/2021	FR000120321	24000	383,0173	CEUX
L'OREAL	52990011GG6F7RKV53	11/06/2021	FR000120321	10000	383,0212	TQEX
L'OREAL	52990011GG6F7RKV53	11/06/2021	FR000120321	6000	383,0315	AQUS

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:01	FR000120321	376,5000	EUR	64	CEUX	2065805243045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:01	FR000120321	376,4500	EUR	17	XPAR	bEOM17PZ2RHVRwfyMvArAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:01	FR000120321	376,4500	EUR	1	XPAR	7HfYPCq2m7BDQosronaG	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:01	FR000120321	376,4500	EUR	17	XPAR	VcD-LfPT485J7RMVAGCQGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:01	FR000120321	376,4500	EUR	71	XPAR	wSAiQVMQ3024pH3U5rQ7QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:01	FR000120321	376,4500	EUR	24	XPAR	_2seVQwQ9Whj1o5U2RgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:01	FR000120321	376,4500	EUR	10	XPAR	1hy70VYhQmK-HtvegeJA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:02	FR000120321	376,5500	EUR	8	XPAR	_51foKTRCvRfkgU-W-wwaA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:02	FR000120321	376,5500	EUR	17	AQEU	2065805274045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:02	FR000120321	376,5500	EUR	43	AQEU	2065805282045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:02	FR000120321	376,8000	EUR	70	CEUX	2065805604045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:02	FR000120321	376,8000	EUR	45	XPAR	PC-GvU0ST5Sd7JHmHwQwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:02	FR000120321	376,8500	EUR	3	XPAR	HYV63JUR5e5IM1gYs2-QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:02	FR000120321	376,8500	EUR	1	XPAR	5Kx7sc5_OkhKZGBlU0wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:02	FR000120321	376,8500	EUR	41	XPAR	YkCW8Yp5-Ce3hnrjXMBgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:02	FR000120321	376,8500	EUR	44	XPAR	BDWgC-DK-RE-RHfWICZAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:02	FR000120321	376,8500	EUR	8	XPAR	nEVg_c8kFBQw-GeUy5-CrQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:02	FR000120321	376,8500	EUR	40	XPAR	lvM3Ze8TcyKAVLGLdr-AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:02	FR000120321	376,8500	EUR	29	XPAR	4p6BkG_-SC02bP4Kd5ef8gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:02	FR000120321	376,8000	EUR	21	XPAR	wEtk5aAPL5_1JdH1T5vGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:02	FR000120321	376,7500	EUR	35	TQEX	2065805612045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:03	FR000120321	376,7500	EUR	8	TQEX	2065805641045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:03	FR000120321	376,7500	EUR	14	TQEX	2065805683045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:04	FR000120321	377,0000	EUR	14	CEUX	2065806029045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:04	FR000120321	377,0000	EUR	38	CEUX	2065806030045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:04	FR000120321	377,2500	EUR	50	XPAR	yEU7Z2Qu-8RT3U5NdwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:04	FR000120321	377,2500	EUR	42	XPAR	f18MhAjQ5245-cQmMSRQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,4000	EUR	70	CEUX	2065806330045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,3500	EUR	24	CEUX	2065806534045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,3500	EUR	39	CEUX	2065806535045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,3500	EUR	45	XPAR	lqD8YmESQGXa1a-BJBVAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,3500	EUR	43	XPAR	9fH-j9CTq8Ry13PUJfGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,3000	EUR	20	XPAR	v56r478Z6WwWdW0CJAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,3000	EUR	20	XPAR	ymB677qQKKA7u685oro_gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,3000	EUR	13	AQEU	2065806550045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,3500	EUR	50	XPAR	40a5Ox3X0-K4jkgv2f8gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,3000	EUR	6	AQEU	2065806590045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,3000	EUR	6	AQEU	2065806691045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,2500	EUR	65	CEUX	2065806716045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,3000	EUR	91	TQEX	2065806717045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,2500	EUR	1	AQEU	2065806718045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,2500	EUR	43	XPAR	RWmYmH4j5GCT-72eBf5ZQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,3000	EUR	1	AQEU	2065806720045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,2000	EUR	58	XPAR	EJCh05TE0T01d1dY-K5pA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,2000	EUR	47	XPAR	f1R8YjTfY_4mF-M9f8gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,1500	EUR	48	XPAR	eL-BEQDQ56WwWdW0CJAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,3000	EUR	39	AQEU	2065806729045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	377,1000	EUR	59	CEUX	2065806739045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	376,8000	EUR	9	XPAR	EE8V849T45cDQZ4DmAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:05	FR000120321	376,8000	EUR	25	XPAR	-snf0zQ7KEMWwWdW0CJAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:06	FR000120321	376,7500	EUR	28	XPAR	JMRD_-YQqGehYkM6Y3CQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:06	FR000120321	376,8000	EUR	56	XPAR	NeRv15vatY6dQhHqG58gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:06	FR000120321	376,7500	EUR	42	XPAR	M5U3NTP1TC6HcRcuLSQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:06	FR000120321	376,7500	EUR	32	XPAR	516dQ5Tf8g_-8fGA4r7wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:06	FR000120321	376,7000	EUR	64	CEUX	2065807084045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:06	FR000120321	376,7500	EUR	31	XPAR	9KmCkv58ep7nllg1e1ogA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:06	FR000120321	376,7000	EUR	30	XPAR	f9Bk155mCqNwNRAAp9dQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	KX1WK48MPD4V2NCUZ63	07/06/2021 09:06	FR000120321	376,6000	EUR	32	XPAR	4n2h1M25kqWwWdW0CJAA	cancellation</

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:07	FR0000120321	376,6500	EUR	63	AQEU	2065807348045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:08	FR0000120321	376,9000	EUR	8	CEUX	2065807678045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:08	FR0000120321	376,9000	EUR	59	CEUX	2065807679045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:08	FR0000120321	376,9000	EUR	7	TQEX	2065807680045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:08	FR0000120321	376,9000	EUR	43	TOEX	2065807681045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:08	FR0000120321	376,9000	EUR	5	TQEX	2065807682045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:08	FR0000120321	376,8500	EUR	29	XPAR	yJK90RjTHLcUMsfnClkvG	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:08	FR0000120321	377,0500	EUR	8	CEUX	2065807834045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:08	FR0000120321	377,0500	EUR	50	CEUX	2065807835045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:08	FR0000120321	377,0000	EUR	64	TQEX	2065807882045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:08	FR0000120321	376,9500	EUR	30	CEUX	2065807883045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:08	FR0000120321	376,9500	EUR	26	CEUX	2065807884045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:09	FR0000120321	377,3000	EUR	55	CEUX	2065808206045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:09	FR0000120321	377,3000	EUR	43	XPAR	rCl6t9v9vCDwWf8gRQDwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:09	FR0000120321	377,3000	EUR	35	XPAR	i29v2BjtKtugEx_BODAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,3500	EUR	33	AQEU	2065808299045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,3000	EUR	10	CEUX	2065808231045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,3000	EUR	68	TQEX	2065808323045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,3500	EUR	1	XPAR	fehKXNMSTKq21BJmP8wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,3500	EUR	8	XPAR	mVvHM0k5d6m3z_kkcfAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,3500	EUR	42	XPAR	EL5L5K73GvFNuFjzAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,3500	EUR	37	XPAR	rUj5SN1CqRClUwFw8XQQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,3500	EUR	34	AQEU	2065808325045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,3500	EUR	6	XPAR	GAU5n5f7NiuabUoHohgkG	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,3500	EUR	63	XPAR	vR4u2Z8uRj0d6H9wPwVwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,3500	EUR	6	XPAR	p7Z24w7B2D_vclVwH1wAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,3500	EUR	52	XPAR	8Y5GcE8R-gP5Bk9P5IAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,3000	EUR	43	XPAR	P5TQvq5S-22JDU03plvAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,3000	EUR	10	XPAR	575wWfK2hZUwUwRwAUAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,1000	EUR	56	XPAR	2065808720045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,1000	EUR	48	XPAR	hpwqG5W7qqD39K1aW27gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,0500	EUR	16	XPAR	9sb4g9cL32HefBq34h4AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:10	FR0000120321	377,0500	EUR	33	XPAR	bpwWdab2QvNwZa29vVgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:11	FR0000120321	376,8000	EUR	5	CEUX	2065808905045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:11	FR0000120321	376,8000	EUR	50	XPAR	fb-PFK-RGXmmNu_Ao95wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:11	FR0000120321	376,8000	EUR	35	XPAR	zF1UWJQR0G6Hw1nKZWiagA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:11	FR0000120321	376,8000	EUR	31	XPAR	8VhW02Q5TLEpYxHwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:11	FR0000120321	376,8000	EUR	52	XPAR	8KJ5L5F3GvFNuFjzAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:11	FR0000120321	376,8000	EUR	37	XPAR	d_uuV8q0W_n9WA90U5wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:11	FR0000120321	376,8000	EUR	60	CEUX	2065808943045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:12	FR0000120321	376,8000	EUR	19	CEUX	2065809171045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:12	FR0000120321	376,8000	EUR	38	CEUX	2065809172045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:12	FR0000120321	376,7500	EUR	38	TQEX	2065809173045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:12	FR0000120321	376,7500	EUR	22	TQEX	2065809174045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:12	FR0000120321	376,8500	EUR	35	XPAR	ZP4M8y9Y15C76EgplUw5QA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:12	FR0000120321	376,8000	EUR	28	XPAR	jW00C5S-TU2pZg5C-7V0DA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:12	FR0000120321	376,8000	EUR	39	XPAR	9Vw7tG5T8wQd8R0MA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:12	FR0000120321	376,8000	EUR	32	XPAR	g9p9w9wP-2KSoemf_wHQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:12	FR0000120321	376,8000	EUR	28	AQEU	2065809584045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,7500	EUR	59	CEUX	2065809774045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,8000	EUR	6	CEUX	2065809920045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,8000	EUR	6	CEUX	2065809927045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,8000	EUR	16	CEUX	2065809928045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,8000	EUR	2	TQEX	2065809929045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,8000	EUR	40	TQEX	2065809930045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,8000	EUR	1	TQEX	2065809931045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,8000	EUR	21	TQEX	2065809932045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,8000	EUR	30	TQEX	2065809933045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,8000	EUR	72	XPAR	2065809934045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,8000	EUR	3	AQEU	2065809935045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,8000	EUR	32	XPAR	yzc9RMI251emR8E6fZQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,8000	EUR	59	XPAR	t_EBGbwTTAq-8YIH8RDHAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,8000	EUR	33	XPAR	AJwNH04QdQ6WwemtmgtAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,8000	EUR	58	XPAR	_POYd5NfCBqGtgleR_ZyG	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:13	FR0000120321	376,6000	EUR	40	XPAR	Nfz25y0CwQzCbWjDwlt6G	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:14	FR0000120321	376,5500	EUR	71	XPAR	2065810243045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:15	FR0000120321	376,6500	EUR	59	CEUX	2065810569045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:15	FR0000120321	376,6500	EUR	30	XPAR	IBID0hTUmLuv7z6FNAgQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:15	FR0000120321	376,6500	EUR	93	XPAR	2a7mu5Qe5p2VEEg08W7AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:15	FR0000120321	376,6500	EUR	66	XPAR	1Kx1Bc3Qm-ClUy3WVWdHwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:15	FR0000120321	376,7500	EUR	59	XPAR	a05707yF9F4uFqQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:15	FR0000120321	376,7500	EUR	25	XPAR	4j8AaE8FRC0Z213K_1j6wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:15	FR0000120321	376,8000	EUR	9	CEUX	2065810860045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:15	FR0000120321	376,8000	EUR	6	CEUX	2065810861045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:15	FR0000120321	376,8000	EUR	48	CEUX	2065810862045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:15	FR0000120321	376,8000	EUR	44	TQEX	2065810863045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:15	FR0000120321	376,8000	EUR	16	TQEX	2065810864045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:15	FR0000120321	376,8000	EUR	74	XPAR	2065810865045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 09:15	FR0000120321	376,7500	EUR	51	XPAR	a35xyY8P564Hq8BbwAA	cancellation
L'OREAL	52990011GGGF7RNV53										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:17	FR0000120321	376,8500	EUR	30	XPAR	QHWKCDRT4m5RNg5vQm7gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:18	FR0000120321	376,8500	EUR	8	AQEU	2065812476045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:18	FR0000120321	376,8000	EUR	63	XPAR	2065812508045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:18	FR0000120321	376,8000	EUR	30	XPAR	lpTf3mL5zaw_201_155wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:18	FR0000120321	376,8000	EUR	38	XPAR	lB5G5Z0ZG0Z0Z0Z0Z0Z0Z0Z0	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:18	FR0000120321	376,8000	EUR	4	XPAR	DL8LmVSK83yZ72XK_800fGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:18	FR0000120321	376,8000	EUR	38	XPAR	RXHuLCrSHqma3NEmHwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:18	FR0000120321	376,8000	EUR	6	XPAR	FEEc_v9E05Xw-ma1wHwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:18	FR0000120321	376,8000	EUR	38	XPAR	WBV_UJRUQmCwLw1wHwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:18	FR0000120321	376,8000	EUR	6	XPAR	5vutqWU5wK53jv88BZQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:18	FR0000120321	376,8000	EUR	14	XPAR	5MH6mBTRGIErEiGvhoKGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:18	FR0000120321	376,8500	EUR	1	AQEU	2065812525045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:18	FR0000120321	376,8500	EUR	23	AQEU	2065812545045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:19	FR0000120321	377,0000	EUR	60	CEUX	2065811555045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:19	FR0000120321	377,0500	EUR	17	TQEX	2065813099045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:19	FR0000120321	377,0500	EUR	42	TQEX	2065813100045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:19	FR0000120321	377,0500	EUR	14	AQEU	2065813101045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:19	FR0000120321	377,0000	EUR	71	XPAR	2065813156045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:19	FR0000120321	377,0000	EUR	15	XPAR	2065813157045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:19	FR0000120321	377,0000	EUR	14	XPAR	2065813158045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:19	FR0000120321	377,0000	EUR	102	XPAR	2065813159045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:19	FR0000120321	377,0500	EUR	21	XPAR	PD-VUSM9GdG9G9eU8f0_gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:19	FR0000120321	377,0500	EUR	12	AQEU	2065813161045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:19	FR0000120321	377,0500	EUR	12	AQEU	2065813186045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:20	FR0000120321	377,0000	EUR	2	AQEU	2065813192045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:20	FR0000120321	377,0000	EUR	10	AQEU	2065813287045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:20	FR0000120321	377,0000	EUR	44	XPAR	39I2H9Q2WkqXT-b074gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	377,0000	EUR	28	TQEX	2065813714045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	377,0000	EUR	30	TQEX	2065813715045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	377,0000	EUR	31	XPAR	77mHmG5G6G6Z0D4H0QGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	377,0000	EUR	41	XPAR	_J2D1d0TKkavw4QuvVGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	377,0000	EUR	14	XPAR	FY0JZDTmHhXv5f68AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	377,0000	EUR	8	XPAR	_dVtHoc8By_LW_DIGH1ewA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	377,0000	EUR	19	XPAR	Hp-mhWdHm8V8V8V8V8GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	377,0000	EUR	1	XPAR	wwRFB784R_e-gr6RYE51wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	377,0000	EUR	28	XPAR	6KGS5GNTPa8wPvFv5cQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	377,0000	EUR	8	XPAR	FU01584tuYV6G0b-9w6GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	377,0000	EUR	5	XPAR	aw79v5G6CBL8v8Wf6wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	377,0000	EUR	9	XPAR	TB556d0ByLgUgHbW8wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	377,0000	EUR	19	XPAR	inkBWT25D6vNF0XZ3ufwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	377,0000	EUR	8	XPAR	ZGzR3CTRk85GyDkXgMgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	376,9500	EUR	65	CEUX	2065813785045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	376,9500	EUR	14	XPAR	2065813796045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	376,9500	EUR	14	XPAR	GqKEMh_TQ09pctHzrZgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	376,9500	EUR	38	XPAR	wqA0HxTCTWP7ma-KLuwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	376,9500	EUR	23	XPAR	1TUH5EJ938W-n1DmZ2wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	376,9000	EUR	69	CEUX	2065813791045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:21	FR0000120321	376,8000	EUR	63	CEUX	2065813827045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:22	FR0000120321	376,8500	EUR	69	XPAR	2065814275045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:22	FR0000120321	376,8500	EUR	23	XPAR	q4gqldm5G3m6ePwB0ZGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:22	FR0000120321	376,8500	EUR	9	XPAR	T9VWV55-cUj3gPAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:22	FR0000120321	376,8500	EUR	86	XPAR	BB1_M92R75LAmk4ZmXPAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:22	FR0000120321	376,8500	EUR	34	CEUX	2065814481045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:22	FR0000120321	376,8500	EUR	34	CEUX	2065814482045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:22	FR0000120321	376,8500	EUR	14	AQEU	2065814483045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:22	FR0000120321	376,8500	EUR	47	XPAR	Uphd8yN29YU45tBPBfGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:22	FR0000120321	376,8500	EUR	61	TQEX	2065814496045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:23	FR0000120321	376,9500	EUR	39	CEUX	2065814816045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:23	FR0000120321	376,9500	EUR	26	CEUX	2065814817045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:23	FR0000120321	377,0000	EUR	111	XPAR	ju-kq3TR3uUvKc5yKwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:23	FR0000120321	377,0000	EUR	18	XPAR	s6K5qFqWjP2ijvARWwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:23	FR0000120321	376,9500	EUR	65	XPAR	2065814869045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:23	FR0000120321	376,9500	EUR	31	XPAR	AzeUP9T58WnTR20Kf-2wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:23	FR0000120321	376,9500	EUR	9	XPAR	C2uCW9W8Rw5WwG0GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:23	FR0000120321	376,9500	EUR	8	XPAR	kCBGjMS5aZ5K3E1U7GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:23	FR0000120321	376,9500	EUR	13	XPAR	5WH50Zw4Q50EFC7X0J38GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:24	FR0000120321	377,2000	EUR	25	XPAR	2065815217045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:24	FR0000120321	377,2000	EUR	67	CEUX	2065815218045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:24	FR0000120321	377,2000	EUR	27	XPAR	2065815219045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:25	FR0000120321	377,3000	EUR	28	TQEX	2065815531045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:25	FR0000120321	377,3000	EUR	4	XPAR	2065815532045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:25	FR0000120321	377,3000	EUR	69	XPAR	2065815533045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:25	FR0000120321	377,3000	EUR	25	XPAR	2065815534045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:25	FR0000120321	377,3000	EUR	38	XPAR	PP8L8CH6Taa1WM7LUB0GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:25	FR0000120321	377,3000	EUR	38	XPAR	d5vPfl1VONGIHTUUm_eAWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:25	FR0000120321	377,3000	EUR	24	XPAR	Cx0x1445T6-F5YF0qP2GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:25	FR0000120321	377,3000	EUR	4	XPAR	d8Hj4Q0Gf-UBm_m_wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:25	FR0000120321	377,3000	EUR	4	XPAR	3wvQ0F_QVkcRb0ZJK-UQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:25	FR0000120321	377,3500	EUR	18	XPAR	HU10V55Sx_ag8oEABWwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 09:25	FR0000120321	377,3500	EUR	15	XPAR	MM3TK_vCv4eDNDv0cAA	cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	12	XPAR	LE_EappT_0GvYk8eIdgAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	55	XPAR	DZ0QbaprgH2i5X5_SlgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	37	XPAR	VzK5fUyTLN2zpb0bq70Ga	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	15	XPAR	5ldBn7zPv-3uZv9HAE0AgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	3	XPAR	qBWf54L7WvYk5G5C0nGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	58	XPAR	51Bm6V6R6G6JQm3Rf8ABA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	34	XPAR	uPWzm00CthN7y7f6fMRAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	20	XPAR	bMfM8g253z1Aa0d1_LAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	28	XPAR	K8fMwVW5WuL2uJdK0DA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	17	XPAR	X2o7fNgK8wCw8z2_XwPfwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	9	XPAR	a8rILN55JwC0-bvmyKtWx	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1500	EUR	10	CEUX	2065817449045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1500	EUR	50	CEUX	2065817450045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	15	TXEX	2065817451045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	36	CEUX	2065817452045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	31	CEUX	2065817453045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	44	TXEX	2065817454045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	14	XPAR	2065817455045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	13	XPAR	2065817456045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,5000	EUR	10	XPAR	2065817457045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,0500	EUR	14	XPAR	2065817458045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1500	EUR	14	XPAR	2065817459045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	10	XPAR	2065817460045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,1000	EUR	17	XPAR	2065817461045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:28	FR000120321	378,0500	EUR	28	XPAR	u_b77kZ8104wEwh9hWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,1000	EUR	7	AQEU	2065817790045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,1500	EUR	8	AQEU	2065817790045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,1000	EUR	59	CEUX	2065817814045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,1000	EUR	70	XPAR	2065817815045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,0500	EUR	10	TXEX	2065817816045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,1000	EUR	10	TXEX	2065817817045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,1000	EUR	10	TXEX	2065817818045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,1000	EUR	9	TXEX	2065817819045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,1000	EUR	7	TXEX	2065817820045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,0500	EUR	65	XPAR	2065817821045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,2000	EUR	3	AQEU	2065817824045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,1500	EUR	31	XPAR	Lw3UUB5Qem2PwXQmXkgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,1000	EUR	29	XPAR	pF15SH6W2VkyCDYtWuDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,1500	EUR	55	XPAR	UwKwHw5_3y8zKcG07GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,1500	EUR	4	XPAR	EmxT3cu2Rb-Av177GZ2WA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:29	FR000120321	378,0500	EUR	49	XPAR	kz7EHQA4R4z2f1L20qAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:30	FR000120321	378,1000	EUR	31	XPAR	BlQzpp9dQwfrntQTADF10AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:30	FR000120321	377,9500	EUR	63	CEUX	2065818043045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:30	FR000120321	378,2000	EUR	9	AQEU	2065818044045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:30	FR000120321	378,2000	EUR	30	CEUX	2065818246045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:31	FR000120321	378,2000	EUR	4	AQEU	2065818514045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:31	FR000120321	377,8500	EUR	72	XPAR	2065818699045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:31	FR000120321	378,2000	EUR	8	AQEU	2065818800045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	378,2000	EUR	63	AQEU	2065818999045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	378,2000	EUR	10	AQEU	2065819000045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	377,9000	EUR	14	CEUX	2065819001045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	377,9000	EUR	12	CEUX	2065819002045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	377,9000	EUR	4	CEUX	2065819003045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	377,9000	EUR	10	CEUX	2065819004045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	377,9000	EUR	45	TXEX	2065819005045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	377,9000	EUR	12	TXEX	2065819006045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	378,0000	EUR	91	XPAR	atFLuH0RyqyG0G0A2ZlWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	377,8500	EUR	93	XPAR	rR2BWV7QA-E6otC33lGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	377,8500	EUR	1	XPAR	WxutV35nOnT0FD0vUWQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	377,8500	EUR	61	XPAR	9ZFAv_m1TehqJgC9h2gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	377,8500	EUR	25	AQEU	2065819008045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	377,8500	EUR	34	AQEU	2065819038045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	377,8000	EUR	29	XPAR	lPgSir26TllbrjckWwMQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:32	FR000120321	377,8000	EUR	19	XPAR	N8Wwq07542zuKfAdRpQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:33	FR000120321	377,9500	EUR	30	XPAR	0fCwmb-SmG2WvMtluyQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:33	FR000120321	377,9500	EUR	28	XPAR	xj5W0QZ_8hqcys-A3LwxA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:33	FR000120321	377,9500	EUR	7	XPAR	K_FvssuLDeonv8_zGhwxA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:33	FR000120321	377,9000	EUR	59	CEUX	2065819601045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:33	FR000120321	377,9000	EUR	65	XPAR	2065819602045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:33	FR000120321	377,9000	EUR	34	XPAR	j-Qv5MuKQmPE6vDFSCAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:33	FR000120321	377,9000	EUR	24	XPAR	EGf5Ox5a0yMiacRqSRAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:33	FR000120321	377,8500	EUR	71	XPAR	2065819691045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:33	FR000120321	377,8500	EUR	48	XPAR	aHVDANvR8h1L6_PhyUaIA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:35	FR000120321	377,8500	EUR	68	CEUX	2065820196045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:35	FR000120321	377,9000	EUR	60	TXEX	2065820197045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:35	FR000120321	377,9000	EUR	64	XPAR	2065820198045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:35	FR000120321	377,8500	EUR	17	CEUX	2065820199045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:35	FR000120321	377,8000	EUR	68	AQEU	2065820200045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 09:35	FR000120321	377,8500	EUR	45	CEUX	2065820201045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:38	FR0000120321	377,8000	EUR	48	TQEX	2065821630045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:38	FR0000120321	377,8000	EUR	6	CEUX	2065821834045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:38	FR0000120321	377,8000	EUR	45	CEUX	2065821844045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:38	FR0000120321	377,8000	EUR	73	XPAR	2065821845045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:38	FR0000120321	377,8000	EUR	16	XPAR	2065821846045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:38	FR0000120321	377,8000	EUR	61	XPAR	S3vuMqu5165FBQHJz2s_DYAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:39	FR0000120321	377,9500	EUR	43	XPAR	j9UDawes15x6MEPT0TwhHQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:40	FR0000120321	378,2000	EUR	29	XPAR	sn1Zmaek1TmRxoDBr8BDNA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:40	FR0000120321	378,2000	EUR	100	XPAR	van5H9UjgBuethh5AG08BWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:40	FR0000120321	378,2000	EUR	34	XPAR	ENqGHcARfS-UlJHtBq2AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:40	FR0000120321	378,2000	EUR	10	XPAR	2oH04Tq2TC0zpnzC1HQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:40	FR0000120321	378,2000	EUR	5	XPAR	Amiasd45y2qjwov45TAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:40	FR0000120321	378,2000	EUR	29	XPAR	4y5QVdnCZCWVWUuLgZkWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:40	FR0000120321	378,2000	EUR	10	XPAR	rdQ3TCTt5s5Amq2DlWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:40	FR0000120321	378,2000	EUR	16	XPAR	Jffnv5R1ePX0Du6ZLQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:41	FR0000120321	378,1500	EUR	21	CEUX	2065822968045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:41	FR0000120321	378,1500	EUR	68	CEUX	2065822969045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:41	FR0000120321	378,1500	EUR	58	TQEX	2065822970045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:41	FR0000120321	378,1500	EUR	70	XPAR	2065822971045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:41	FR0000120321	378,1000	EUR	65	CEUX	2065822972045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:41	FR0000120321	378,1000	EUR	65	XPAR	2065822973045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:41	FR0000120321	378,1500	EUR	13	AQEU	2065822975045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:41	FR0000120321	378,1000	EUR	42	XPAR	lpZ6RyPoYtQDg6D9P3BAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:41	FR0000120321	378,1500	EUR	1	AQEU	2065823011045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:41	FR0000120321	378,1500	EUR	30	AQEU	2065823017045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:41	FR0000120321	378,1500	EUR	22	AQEU	2065823055045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:41	FR0000120321	378,5000	EUR	44	XPAR	NyN-NDELRKYVIGd55ogA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:42	FR0000120321	377,9500	EUR	31	XPAR	-Cq01o61QDWE_g0YExhBgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:42	FR0000120321	377,9500	EUR	28	XPAR	YP4WMAGURMST5o3u3rfgWAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:42	FR0000120321	377,8500	EUR	19	CEUX	2065823546045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:42	FR0000120321	378,2000	EUR	38	CEUX	2065823547045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:43	FR0000120321	378,2000	EUR	44	XPAR	ZPLWfITQTS6B7R8RQZIAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:43	FR0000120321	378,2000	EUR	22	XPAR	xim45zHGq5uA6TxeoDDQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:43	FR0000120321	378,2000	EUR	17	XPAR	Tj5FNe40bD3dXkAZ2VDDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:43	FR0000120321	378,2000	EUR	42	XPAR	zY7NfH3T655b-VyRKA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:43	FR0000120321	378,2000	EUR	39	XPAR	cYkXchQq779p6-OWGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:43	FR0000120321	378,2000	EUR	2	XPAR	4wzqrqRg6Q8r3HfZb5gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:43	FR0000120321	378,2000	EUR	9	XPAR	4hQZU2ZmRe4Y8t4e5N8pDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:43	FR0000120321	378,2000	EUR	9	XPAR	Lg4w4LlU02Z8Bx-NuPvWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:43	FR0000120321	378,2000	EUR	13	XPAR	IKW4Z2BwOSB-AdmNAGeDx7QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:43	FR0000120321	378,2000	EUR	1	CEUX	2065823985045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:43	FR0000120321	378,2000	EUR	55	CEUX	2065823986045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:44	FR0000120321	378,2500	EUR	41	CEUX	2065824297045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:44	FR0000120321	378,2500	EUR	2	XPAR	2065824298045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:44	FR0000120321	378,2500	EUR	30	TQEX	2065824299045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:44	FR0000120321	378,2500	EUR	17	XPAR	2065824300045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:44	FR0000120321	378,2500	EUR	71	XPAR	2065824301045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:44	FR0000120321	378,2500	EUR	6	TQEX	2065824302045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:44	FR0000120321	378,2500	EUR	28	TQEX	2065824304045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:44	FR0000120321	378,2500	EUR	34	XPAR	Y8ZodLm9TE6pp_JfntLxwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:44	FR0000120321	378,2500	EUR	28	XPAR	qkXhJpGvGmHrUGPvPwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:45	FR0000120321	378,3000	EUR	68	XPAR	nmlUWhtGqGmDmQvNmyQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:45	FR0000120321	378,3500	EUR	29	XPAR	2065824506045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:45	FR0000120321	378,3500	EUR	29	XPAR	T8rXy-qR-Gh1wZlDgYHGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:45	FR0000120321	378,3500	EUR	50	XPAR	KI3AMHh_Tu1E5EJp6n1wAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:45	FR0000120321	378,3500	EUR	37	XPAR	X0E1EXDQgE2C7wvPwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:45	FR0000120321	378,3500	EUR	25	XPAR	3V8NjDDJCMCcf48cW_HQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:45	FR0000120321	378,3500	EUR	11	XPAR	z2v87BkuQWUQLNNGZQpAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:46	FR0000120321	378,3500	EUR	4	AQEU	2065825024045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:46	FR0000120321	378,3000	EUR	62	CEUX	2065825233045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:46	FR0000120321	378,3000	EUR	60	XPAR	2065825240045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:46	FR0000120321	378,2500	EUR	12	XPAR	MtaWCo2T02BnQqPqShnQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:46	FR0000120321	378,3500	EUR	28	AQEU	2065825434045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:46	FR0000120321	378,3500	EUR	26	XPAR	2065825494045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:46	FR0000120321	378,4000	EUR	27	XPAR	CmWZ2Z5H4Co0r1u1gAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:46	FR0000120321	378,4000	EUR	2	XPAR	WyyCUL_2FGG-16a8RROe2wAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:47	FR0000120321	378,4000	EUR	60	XPAR	2065825965045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:47	FR0000120321	378,4000	EUR	13	CEUX	2065825966045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:47	FR0000120321	378,4000	EUR	3	CEUX	2065825967045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:47	FR0000120321	378,4000	EUR	19	CEUX	2065825968045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:47	FR0000120321	378,4000	EUR	33	CEUX	2065825969045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:47	FR0000120321	378,4000	EUR	4	XPAR	98Bfx_Dt5zwwVWf4y7GAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:47	FR0000120321	378,4000	EUR	25	XPAR	jzq5CHRWZtveq6t9PAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:47	FR0000120321	378,4000	EUR	29	XPAR	NcUj1C16-C6Gq7NE8pWAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:47	FR0000120321	378,4000	EUR	51	XPAR	WwueeQX0SdL_hrmU05w3wAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:47	FR0000120321	378,4000	EUR	8	XPAR	fD9TQJ5j-cOXpDuoareAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:47	FR0000120321	378,4000	EUR	29	XPAR	skv1Dh5M5e5F46-N0d0AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCU263	07/06/2021 09:47	FR0000120321						

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:50	FR0000120321	378,1500	EUR	15	XPAR	2065827548045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:50	FR0000120321	378,1500	EUR	1	XPAR	2065827549045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:50	FR0000120321	378,0500	EUR	55	XPAR	chxCv11HZCLGLdJmYQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:50	FR0000120321	377,8500	EUR	23	CEUX	2065827708045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:50	FR0000120321	377,8500	EUR	10	CEUX	2065827709045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:50	FR0000120321	377,8500	EUR	8	CEUX	2065827710045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:50	FR0000120321	377,8500	EUR	29	XPAR	TdJyM2R8Zt5y6rhefYTA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:52	FR0000120321	377,6000	EUR	74	XPAR	2065828195045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:52	FR0000120321	377,6000	EUR	8	TQEX	2065828196045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:52	FR0000120321	377,6000	EUR	42	TQEX	2065828197045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:52	FR0000120321	377,6000	EUR	15	TQEX	2065828198045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:52	FR0000120321	377,5500	EUR	29	AQEU	2065828278045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:52	FR0000120321	377,5500	EUR	12	AQEU	2065828279045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:52	FR0000120321	377,5000	EUR	5	AQEU	2065828287045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:52	FR0000120321	377,7000	EUR	25	XPAR	B4xUKLYDTHksZ1VwyrJA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:52	FR0000120321	377,7000	EUR	9	XPAR	lWU5THA5Y-eN7y1_CPdA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:53	FR0000120321	377,6500	EUR	64	XPAR	jdQzL_5GfWv2m3uChEQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:53	FR0000120321	377,6500	EUR	28	XPAR	lyRCh15GKArgR_SpHw	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:53	FR0000120321	377,6500	EUR	67	XPAR	yNW4qz259aeBa33g-sTwa	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:53	FR0000120321	377,6000	EUR	71	XPAR	2065828388045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:53	FR0000120321	377,6000	EUR	24	CEUX	2065828390045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:53	FR0000120321	377,6000	EUR	3	CEUX	2065828400045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:53	FR0000120321	377,6000	EUR	20	CEUX	206582841045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:53	FR0000120321	377,6000	EUR	13	XPAR	y-DxcOfR66xAvw46-z9gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:53	FR0000120321	377,6000	EUR	48	XPAR	u0NDu0a0n0eGfUgo-1GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:53	FR0000120321	377,6000	EUR	17	XPAR	TOWF5GGRSvVmmHFGCQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:54	FR0000120321	377,6500	EUR	66	CEUX	2065829162045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:54	FR0000120321	377,6000	EUR	11	XPAR	3XClu87btCW8ByMHQmWFA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:56	FR0000120321	377,7500	EUR	34	XPAR	eqHqfDy1-us9K6MmLHQ	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:56	FR0000120321	377,7500	EUR	3	XPAR	u9HcQ3UqRv8WFA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:56	FR0000120321	377,7500	EUR	28	XPAR	IzcnY2iRD01EY6Fp8pW_QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:56	FR0000120321	377,7500	EUR	9	XPAR	bYsQhwXSPeapNsrRahGCGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:56	FR0000120321	377,7500	EUR	28	XPAR	x_UJCnPB8j5QVfmI38GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:56	FR0000120321	377,7500	EUR	18	XPAR	Fv8TtM5e4FE8Z3ZA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:56	FR0000120321	377,7500	EUR	18	XPAR	Fux9r_T5QLGpluhR560WA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:56	FR0000120321	377,7500	EUR	53	XPAR	AGHsR4rTXCg90dR3kYQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:56	FR0000120321	377,7500	EUR	3	AQEU	2065830088045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:56	FR0000120321	377,9500	EUR	11	XPAR	2065830090045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:56	FR0000120321	377,9500	EUR	18	XPAR	2065830501045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:56	FR0000120321	377,9500	EUR	44	XPAR	2065830502045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:56	FR0000120321	377,9500	EUR	5	XPAR	055b_AMQBx6i66wTt-yygA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:57	FR0000120321	377,9500	EUR	42	TQEX	2065830579045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:57	FR0000120321	377,9500	EUR	10	TQEX	2065830580045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:57	FR0000120321	377,9500	EUR	10	TQEX	2065830581045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:57	FR0000120321	377,9000	EUR	28	XPAR	2065830582045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:57	FR0000120321	377,9500	EUR	1	XPAR	PE_9pAXV2m0j3pn0pWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:57	FR0000120321	377,9500	EUR	11	XPAR	317EE2ChX4wWZ07mHwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:57	FR0000120321	377,9500	EUR	62	XPAR	q3L3WlyR4-4d9w9u1272QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:57	FR0000120321	377,9500	EUR	42	XPAR	ZuYyGzktZUwa90uH1uWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:58	FR0000120321	378,1000	EUR	65	CEUX	2065831188045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:58	FR0000120321	378,1000	EUR	15	CEUX	2065831189045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:58	FR0000120321	378,1000	EUR	34	XPAR	2065831190045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:58	FR0000120321	378,1000	EUR	27	XPAR	2065831191045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:58	FR0000120321	378,0500	EUR	39	XPAR	xQM34zNRf8Kd4VvneR0WA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:58	FR0000120321	378,1000	EUR	62	XPAR	Dq-e4V8R8iH-g6WFA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:58	FR0000120321	378,0000	EUR	4	XPAR	aRVNgZ8T0ym3QVvLwVQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:58	FR0000120321	378,0500	EUR	1	XPAR	69uJgC8RT16x7bF8FS5QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:58	FR0000120321	378,1000	EUR	50	AQEU	2065831237045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:58	FR0000120321	378,1000	EUR	19	AQEU	2065831246045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:58	FR0000120321	377,9500	EUR	15	XPAR	vWw9x80Rw9hYpC0-A	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:58	FR0000120321	377,9500	EUR	13	XPAR	2065831546045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:59	FR0000120321	377,9500	EUR	51	XPAR	2065831850045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:59	FR0000120321	377,9500	EUR	15	TQEX	2065831852045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:59	FR0000120321	377,9500	EUR	35	TQEX	2065831853045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:59	FR0000120321	377,9500	EUR	16	CEUX	2065831854045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:59	FR0000120321	377,9000	EUR	64	CEUX	2065832017045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 09:59	FR0000120321	377,9000	EUR	16	XPAR	NN66E6VW84uTwwThwWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 10:00	FR0000120321	377,9000	EUR	48	XPAR	2_3HfUJcVWjwUAb3uWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 10:00	FR0000120321	377,9000	EUR	23	XPAR	2in4Zn1LQIsv90VhRjgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 10:00	FR0000120321	377,9000	EUR	65	CEUX	2065832927045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 10:00	FR0000120321	377,9500	EUR	47	XPAR	vVn00dyXK6T8pypPAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 10:00	FR0000120321	377,8500	EUR	17	XPAR	Gpky5TA4QyW6-MChS_TWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 10:00	FR0000120321	377,9500	EUR	42	XPAR	lu-q0D7bKwK1vW8H8GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 10:00	FR0000120321	377,9500	EUR	1	XPAR	8tjMg2QMqVChVHyxKD1gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 10:00	FR0000120321	377,8500	EUR	1	XPAR	2065832966045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 10:00	FR0000120321	377,8500	EUR	14	XPAR	2065832967045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 10:00	FR0000120321	377,8500	EUR	14	XPAR	2065833028045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 10:00	FR0000120321	377,8500	EUR	32	XPAR	2065833029045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCUI263	07/06/2021 10:01	FR0000120321	377,9000	EUR	10	XPAR	4HPyL_gQC2V30uJKSQQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:03	FR0000120321	378,1500	EUR	8	XPAR	2065834267045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:03	FR0000120321	378,1500	EUR	30	XPAR	2065834268045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:03	FR0000120321	378,1500	EUR	11	XPAR	2065834269045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:03	FR0000120321	378,1500	EUR	68	CEUX	2065834270045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:03	FR0000120321	378,1500	EUR	13	XPAR	W0cW-7Yc0u4GfC-3m2wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:03	FR0000120321	378,1000	EUR	23	XPAR	-Rcd0w0X7YfJ5C-vc8gwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:03	FR0000120321	378,1000	EUR	25	XPAR	ngm5ExBmT-SKR5gvhy6vWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:03	FR0000120321	378,1000	EUR	5	XPAR	_fgrPaPheNt-7z7E7v5Fm3QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:05	FR0000120321	378,3000	EUR	13	XPAR	aP0r5E3R-WWVvY-G46F7AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:05	FR0000120321	378,3000	EUR	32	XPAR	NE6W5ogREKCBORhN8AKgwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:05	FR0000120321	378,3000	EUR	18	XPAR	00Hst1TgCzZn3B3uz65wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:05	FR0000120321	378,2500	EUR	48	XPAR	2065834774045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:05	FR0000120321	378,2500	EUR	25	XPAR	2065834775045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:05	FR0000120321	378,2500	EUR	56	XPAR	D-80w4Ht_K3F70Lc6w8wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:05	FR0000120321	378,2500	EUR	12	XPAR	uMlUXDcQp4Q0WhapVUj6QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:05	FR0000120321	378,2500	EUR	57	TQEX	2065834802045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:05	FR0000120321	378,2500	EUR	58	CEUX	2065834803045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:05	FR0000120321	378,1500	EUR	38	XPAR	kIQTG3AZR823NjZf8m7TAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:05	FR0000120321	378,2500	EUR	8	AQEU	2065834912045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:05	FR0000120321	378,2500	EUR	5	AQEU	2065834935045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:05	FR0000120321	378,2500	EUR	2	AQEU	2065835012045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:06	FR0000120321	378,2000	EUR	53	XPAR	2065835342045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:06	FR0000120321	378,2000	EUR	8	XPAR	2065835343045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:06	FR0000120321	378,1500	EUR	27	CEUX	2065835347045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:06	FR0000120321	378,2500	EUR	41	AQEU	2065835351045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:06	FR0000120321	378,1500	EUR	35	XPAR	2065835375045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:06	FR0000120321	378,1500	EUR	4	CEUX	2065835376045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:07	FR0000120321	378,2500	EUR	29	XPAR	dfQH1M8TTomCZNI0TSw8igA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:07	FR0000120321	378,2500	EUR	28	XPAR	aa3g9Z7T7E7Mqg0bXQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:07	FR0000120321	378,2000	EUR	73	XPAR	2065835535045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:07	FR0000120321	378,2000	EUR	18	XPAR	6KTJ7ZJSTVWV5US1n1HAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:07	FR0000120321	378,2000	EUR	40	XPAR	Xh3uY9Q_YuaP61KjGjA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:07	FR0000120321	378,2000	EUR	50	XPAR	0k32g0Y7Wc4G4E9NtL8QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:08	FR0000120321	378,3000	EUR	6	XPAR	ES545c1PvYv-Ig6v8v8v8A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:08	FR0000120321	378,3500	EUR	52	XPAR	ramNwNbtTK01m5cy3wAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:08	FR0000120321	378,3500	EUR	28	XPAR	lJfWHlyLzNuhLLeVdDxQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:09	FR0000120321	378,6000	EUR	53	XPAR	gP5VqH5C0cYV0G6nUpAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:09	FR0000120321	378,5500	EUR	68	CEUX	2065837765045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:09	FR0000120321	378,5500	EUR	66	TQEX	2065837766045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:09	FR0000120321	378,5500	EUR	59	XPAR	2065837767045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:09	FR0000120321	378,5500	EUR	15	XPAR	2065837768045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:10	FR0000120321	378,5500	EUR	33	XPAR	zufw8pgJ2eH8v95vZuAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:10	FR0000120321	378,5500	EUR	37	XPAR	QuG4W4Q3GfgrmTz-hgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:10	FR0000120321	378,5500	EUR	48	XPAR	R2Zk-PESzCPz5GK-shFgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:10	FR0000120321	378,5000	EUR	63	CEUX	2065838064045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:11	FR0000120321	378,6000	EUR	60	CEUX	2065838641045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:11	FR0000120321	378,6000	EUR	2	XPAR	2065838642045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:11	FR0000120321	378,6000	EUR	37	XPAR	2065838643045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:11	FR0000120321	378,6500	EUR	23	XPAR	FeoBvN-8TzmeUwU03wvZKQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:11	FR0000120321	378,6500	EUR	29	XPAR	EDvR6W4P57K-VzpzV7qjwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:11	FR0000120321	378,6500	EUR	10	XPAR	IgRUSz5-c_qDDe-R6uW0WA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:11	FR0000120321	378,6000	EUR	47	XPAR	hFDMMNNTW_ykYkz37SDIAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:11	FR0000120321	378,6000	EUR	42	XPAR	IhuOIZTtW-UIGMEP6mIAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:11	FR0000120321	378,6000	EUR	9	XPAR	NuOst4IwRw9d-H9p5GQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:11	FR0000120321	378,6000	EUR	8	XPAR	ctsvxnm2m3qfHmT7TgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:11	FR0000120321	378,6000	EUR	7	AQEU	2065838685045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:12	FR0000120321	378,6000	EUR	5	AQEU	2065838724045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:12	FR0000120321	378,6000	EUR	44	AQEU	2065838913045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:12	FR0000120321	378,6000	EUR	8	AQEU	2065838989045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:13	FR0000120321	378,6000	EUR	3	AQEU	2065839194045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:13	FR0000120321	378,5500	EUR	61	TQEX	2065839434045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:13	FR0000120321	378,5500	EUR	67	XPAR	2065839435045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:13	FR0000120321	378,5500	EUR	26	XPAR	uP5VqH5C0cYV0G6nUpAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:13	FR0000120321	378,5500	EUR	58	XPAR	2065839438045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:13	FR0000120321	378,5500	EUR	9	XPAR	Bedd6WtT0eURDXH0bR2AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:13	FR0000120321	378,5500	EUR	33	XPAR	L-nwliuXSMqgKecyQ3PAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:14	FR0000120321	378,5500	EUR	5	XPAR	2065839674045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:14	FR0000120321	378,5500	EUR	9	CEUX	2065839770045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:14	FR0000120321	378,5500	EUR	7	XPAR	2065839771045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:14	FR0000120321	378,5500	EUR	51	CEUX	2065839772045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:14	FR0000120321	378,5500	EUR	60	CEUX	2065839773045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:14	FR0000120321	378,5500	EUR	7	XPAR	2065839774045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:14	FR0000120321	378,5500	EUR	15	XPAR	HwqAPU7Sp-Lm17P19UjwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:14	FR0000120321	378,5500	EUR	31	XPAR	zz_6VPU7qk1hA1DweJ3AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:14	FR0000120321	378,5500	EUR	15	XPAR	EnevUX1ECUyAM9QZKhyYwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:14	FR0000120321	378,5500	EUR	21	XPAR	18L_V7qYk8s8f8mHm7wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:14	FR0000120321	378,5500	EUR	17	XPAR	u3z6ZK0R8f8mHm7wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:14	FR0000120321	378,5500	EUR	15	XPAR	ykA61mJwOv8YsEzEjswA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:15	FR000012						

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	39	XPAR	43yhHqyQPks/NHEUH-HQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	53	XPAR	SUB8KgsSiquitX9CrmQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	57	AQEU	2065841797045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:19	FR000120321	378,4000	EUR	30	XPAR	lgHMZl9SR0-dncx_n6Ww	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	60	CEUX	2065842230045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	60	XPAR	2065842230045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	10	CEUX	2065842230045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	10	CEUX	2065842230045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	10	CEUX	2065842230045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:20	FR000120321	378,6000	EUR	58	XPAR	U8_7FuE7XCEjYBQSi0HQ	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:20	FR000120321	378,6000	EUR	49	XPAR	pNR_13iChRz2HmYqDngA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	60	XPAR	Spw14hN8y5SuwWUCUQDA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	47	XPAR	qNuhFbmsCMdWtG2Xv78AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	11	XPAR	Izm4e42aCbmt1LdXSR_AgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:20	FR000120321	378,5500	EUR	19	XPAR	Hz2R01IGWvWvAsXuUHKHwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:22	FR000120321	378,4000	EUR	63	XPAR	2065843112045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:22	FR000120321	378,4000	EUR	58	AQEU	2065842859045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:22	FR000120321	378,4000	EUR	2	AQEU	2065842883045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:22	FR000120321	378,3500	EUR	30	CEUX	2065843915045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:24	FR000120321	378,4000	EUR	70	XPAR	gM53Gv7C_G6v2b_E22BwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:24	FR000120321	378,4000	EUR	82	XPAR	PWfTgwEKQuVtrdviQNSQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:24	FR000120321	378,3500	EUR	56	CEUX	2065843612045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:24	FR000120321	378,3500	EUR	57	TOEX	2065843613045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:24	FR000120321	378,3500	EUR	72	XPAR	2065843615045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:24	FR000120321	378,3000	EUR	65	CEUX	2065843615045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:24	FR000120321	378,3000	EUR	66	XPAR	2065843616045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:24	FR000120321	378,3000	EUR	78	XPAR	FCTXn7vQiarOcfRkSIQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:24	FR000120321	378,3000	EUR	47	XPAR	cGcGng65QuJHtGKqGrgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:24	FR000120321	378,3000	EUR	74	XPAR	XG275hM3C8P7LmUzWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:24	FR000120321	378,3000	EUR	67	XPAR	K2AYRNRQ2yH2iQCBMYwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:24	FR000120321	378,3000	EUR	27	XPAR	A0ht8G6RkCcGppuQ0DgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:27	FR000120321	378,5500	EUR	57	AQEU	2065844562045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:28	FR000120321	378,5500	EUR	7	CEUX	2065845631045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:28	FR000120321	378,7500	EUR	49	TOEX	2065844937045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:28	FR000120321	378,7500	EUR	9	TOEX	2065844938045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:28	FR000120321	378,7500	EUR	50	XPAR	2065844939045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:28	FR000120321	378,7000	EUR	12	XPAR	2065844940045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:28	FR000120321	378,7000	EUR	43	CEUX	2065844947045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:28	FR000120321	378,7000	EUR	25	CEUX	2065845054045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:28	FR000120321	378,7000	EUR	44	XPAR	2065845055045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:28	FR000120321	378,7000	EUR	16	XPAR	2065845056045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:28	FR000120321	378,6500	EUR	35	XPAR	2065845219045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:29	FR000120321	378,6500	EUR	35	XPAR	5owJw6NKRBe31ggyz0DgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:29	FR000120321	378,6000	EUR	64	XPAR	mUNYuuC2Bu0tEALJEWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:30	FR000120321	378,7000	EUR	30	XPAR	UlaUHTQ3Aep70GSLu4wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:30	FR000120321	378,7000	EUR	60	XPAR	PfWp9ARe0CBqP7tUzWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:31	FR000120321	378,7000	EUR	60	CEUX	2065846770045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:31	FR000120321	378,7000	EUR	64	XPAR	2065846078045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:31	FR000120321	378,6500	EUR	37	XPAR	8V2v0H5QzE_09G6GvYAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:31	FR000120321	378,7500	EUR	76	XPAR	VbbyyW23mMm3MwDngA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7500	EUR	68	CEUX	2065847179045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7500	EUR	65	XPAR	2065847180045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7500	EUR	64	TOEX	2065847181045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7500	EUR	25	TOEX	2065847182045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7500	EUR	34	XPAR	qemJlytRfICOR-61RV-QwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7500	EUR	68	XPAR	UCqPpB2RoGvtpi_240C3wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7500	EUR	65	XPAR	tzZAUJmR9OxeyJ1DNRsAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7000	EUR	68	XPAR	2065847185045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7000	EUR	38	CEUX	2065847186045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7000	EUR	29	CEUX	2065847187045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7000	EUR	63	XPAR	NXk1gF5W211h9BwW6CQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7000	EUR	69	XPAR	rUoUjDn5TjyM4W56KRcQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7000	EUR	76	XPAR	VgP1v48MYTJ2D0w6CQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7000	EUR	70	XPAR	oG725u5nGNTvYkT8jAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7000	EUR	2	XPAR	B8gnUFaeR2gnWP28R5cQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:33	FR000120321	378,7500	EUR	30	AQEU	2065847207045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:34	FR000120321	378,7500	EUR	28	AQEU	2065847215045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:34	FR000120321	378,6000	EUR	35	XPAR	AOv5swMRTV1Y_2wW_O_RQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:34	FR000120321	378,6000	EUR	29	XPAR	7D3E9q6TL2R07x4dMbxwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:36	FR000120321	378,4000	EUR	59	CEUX	2065848973045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:36	FR000120321	378,4000	EUR	53	TOEX	2065848974045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:36	FR000120321	378,4000	EUR	53	TOEX	2065848975045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:36	FR000120321	378,4000	EUR	12	TOEX	2065848976045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:36	FR000120321	378,4000	EUR	64	XPAR	2065848977045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:38	FR000120321	378,4000	EUR	58	CEUX	2065848978045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:38	FR000120321	378,4000	EUR	6	AQEU	2065848979045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:38	FR000120321	378,4000	EUR	6	AQEU	2065848572045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:38	FR000120321	378,4000	EUR	3	AQEU	2065849604045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:39	FR000120321	378,4500	EUR	47	CEUX	2065849729045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	07/06/2021 10:39	FR000120321	378,4500	EUR	8	CEUX	2065849730045	cancellation
L'OREAL	52990011GG6F7RNV53</										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:44	FR0000120321	378,4500	EUR	51	XPAR	V5Sig3RUCa0t3J74nBQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:45	FR0000120321	378,4000	EUR	7	XPAR	2065851925045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:47	FR0000120321	378,5000	EUR	4	TQEX	2065852973045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:48	FR0000120321	378,5000	EUR	24	CEUX	2065851397045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:48	FR0000120321	378,5000	EUR	5	CEUX	206585198045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:48	FR0000120321	378,5000	EUR	18	CEUX	2065851199045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:48	FR0000120321	378,5000	EUR	55	CEUX	2065853200045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:48	FR0000120321	378,5000	EUR	12	TQEX	2065853202045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:48	FR0000120321	378,5000	EUR	3	TQEX	2065853203045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:48	FR0000120321	378,5000	EUR	62	TQEX	2065853204045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:48	FR0000120321	378,5000	EUR	41	XPAR	2065853205045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:48	FR0000120321	378,5000	EUR	29	XPAR	2065853206045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:48	FR0000120321	378,5000	EUR	6	XPAR	2065853207045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:48	FR0000120321	378,5000	EUR	62	XPAR	Y2DZdl0r4d51UnQq7W7MQQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:48	FR0000120321	378,5000	EUR	7	AQEU	2065853239045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:48	FR0000120321	378,5000	EUR	2	AQEU	2065853260045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:48	FR0000120321	378,5000	EUR	7	XPAR	2065853382045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:49	FR0000120321	378,5000	EUR	2	AQEU	2065853470045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:49	FR0000120321	378,5000	EUR	62	TQEX	2065853777045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:49	FR0000120321	378,5000	EUR	37	XPAR	2065853778045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:49	FR0000120321	378,5000	EUR	24	XPAR	2065853779045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:49	FR0000120321	378,5000	EUR	4	AQEU	2065853780045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:49	FR0000120321	378,5000	EUR	15	AQEU	2065853781045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:49	FR0000120321	378,5000	EUR	12	AQEU	2065853782045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:49	FR0000120321	378,5000	EUR	34	CEUX	2065853783045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:50	FR0000120321	378,4500	EUR	3	CEUX	2065853790045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:50	FR0000120321	378,4500	EUR	57	CEUX	2065853791045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:50	FR0000120321	378,5000	EUR	14	AQEU	2065853792045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:50	FR0000120321	378,4000	EUR	3	XPAR	z2wF--_h0Jbu4vH0dK9CwKA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:50	FR0000120321	378,4000	EUR	7	CEUX	2065854019045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:50	FR0000120321	378,4000	EUR	8	CEUX	2065854020045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:50	FR0000120321	378,4000	EUR	51	CEUX	2065854021045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:51	FR0000120321	378,2000	EUR	21	CEUX	2065854104045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:52	FR0000120321	378,2000	EUR	39	CEUX	2065854151045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:52	FR0000120321	378,2000	EUR	4	XPAR	2065854160045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:52	FR0000120321	378,2000	EUR	39	XPAR	2065854170045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:53	FR0000120321	378,3500	EUR	29	XPAR	2065854180045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:53	FR0000120321	378,3500	EUR	67	TQEX	2065854921045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:53	FR0000120321	378,3500	EUR	40	XPAR	2Rb_Ckm95GulZ2cL4p8DQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:53	FR0000120321	378,3000	EUR	56	CEUX	2065854922045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:53	FR0000120321	378,3000	EUR	12	XPAR	FpOKD03dP4c-GfYcYk0Dga	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:53	FR0000120321	378,3000	EUR	41	XPAR	eDB8Ft5FCUjPp9mD4fEQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:53	FR0000120321	378,3000	EUR	37	XPAR	MLGf8NwN45Pez1Y1a1cDQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:53	FR0000120321	378,3000	EUR	3	XPAR	UB9Kpu9Nq2KwJz1V1WigA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:54	FR0000120321	378,2500	EUR	67	XPAR	2065855052045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:54	FR0000120321	378,2000	EUR	7	CEUX	vTGOC--_h0Jbu4vH0dK9CwKA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:54	FR0000120321	378,2000	EUR	14	CEUX	2065855433045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:54	FR0000120321	378,2000	EUR	27	CEUX	2065855434045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:54	FR0000120321	378,2000	EUR	3	CEUX	2065855435045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:54	FR0000120321	378,2000	EUR	5	CEUX	2065855436045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:54	FR0000120321	378,2000	EUR	19	CEUX	2065855437045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:54	FR0000120321	378,1500	EUR	17	XPAR	-yuxTPMvTuub_ZSKG65PIQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:54	FR0000120321	378,1500	EUR	33	XPAR	TNgNubv95a7m_jHxrcr6A	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:54	FR0000120321	378,1000	EUR	5	CEUX	Q4gry7YD6--h0Jbu4vH0dK9CwKA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:55	FR0000120321	378,1000	EUR	25	XPAR	29HQF3w030JupC1T1YhwWQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:55	FR0000120321	378,1000	EUR	58	AQEU	2065856434045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:55	FR0000120321	378,1000	EUR	11	AQEU	2065856435045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:56	FR0000120321	378,0500	EUR	57	CEUX	2065856920045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:57	FR0000120321	378,0000	EUR	66	XPAR	2065857080045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:57	FR0000120321	378,0000	EUR	48	XPAR	NyDP4f65C-gly6vOQZ23wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:57	FR0000120321	377,9500	EUR	8	XPAR	2065857144045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:57	FR0000120321	377,9500	EUR	55	XPAR	2065857145045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:58	FR0000120321	377,9000	EUR	7	CEUX	2065857212045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:58	FR0000120321	377,9000	EUR	52	CEUX	2065857222045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:58	FR0000120321	377,9000	EUR	5	CEUX	2065857223045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:58	FR0000120321	377,9000	EUR	52	XPAR	yhm109t0qy14w707599A	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:59	FR0000120321	378,0000	EUR	41	CEUX	2065857883045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:59	FR0000120321	378,0000	EUR	19	CEUX	2065857884045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:59	FR0000120321	378,0000	EUR	49	XPAR	Bn3_db_8Q4eQ03fuaEBwQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:59	FR0000120321	378,0000	EUR	46	XPAR	19WH1a5f0G1587mPp2ZQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:59	FR0000120321	378,0000	EUR	53	XPAR	JfXEQJpRkKXK0K9K9GQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:59	FR0000120321	377,9000	EUR	55	XPAR	2065857895045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 10:59	FR0000120321	377,9000	EUR	5	XPAR	2065857896045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 11:00	FR0000120321	377,8500	EUR	9	TQEX	2065858237045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 11:00	FR0000120321	377,8500	EUR	24	TQEX	2065858238045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 11:00	FR0000120321	377,8500	EUR	2	TQEX	2065858239045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 11:00	FR0000120321	377,8500	EUR	2	TQEX	2065858240045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 11:00	FR0000120321	377,8500	EUR	19	XPAR	2065858241045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 11:00	FR0000120321	377,8000	EUR	7	TQEX	ocexw7H5eq9ShwWAtqPngA	cancellation
L'ORE											

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:07	FR0000120321	377,5000	EUR	66	TQEX	2065860741045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:07	FR0000120321	377,5000	EUR	47	XPAR	Q3w0DRR08Yb3np6G6YXQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:07	FR0000120321	377,5000	EUR	45	XPAR	ClevE0R08S22mf4pGcNAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:07	FR0000120321	377,4500	EUR	64	XPAR	2065861060045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:07	FR0000120321	377,4500	EUR	2	XPAR	2065861060045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:09	FR0000120321	377,4500	EUR	58	XPAR	2065862453045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:09	FR0000120321	377,4500	EUR	66	XPAR	2065862454045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:09	FR0000120321	377,4500	EUR	36	AQEU	2065862457045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:09	FR0000120321	377,4500	EUR	31	AQEU	2065862458045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:11	FR0000120321	377,5000	EUR	41	CEUX	2065863427045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:11	FR0000120321	377,5000	EUR	24	CEUX	2065863428045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:11	FR0000120321	377,5000	EUR	60	TQEX	2065863429045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:11	FR0000120321	377,5000	EUR	42	XPAR	lung1k4e2qncfjGBOcYpAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:11	FR0000120321	377,5000	EUR	3	XPAR	30wvCaRvWL21zVagQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:11	FR0000120321	377,5000	EUR	39	XPAR	Vu0WpmmQXaSwUrfj2a80MAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:11	FR0000120321	377,4000	EUR	40	XPAR	PHIAggyORIKKyf19AIAWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:11	FR0000120321	377,4000	EUR	43	XPAR	SKE7YX0km2g8e18NE5gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:14	FR0000120321	377,5000	EUR	68	CEUX	2065863510045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:14	FR0000120321	377,5000	EUR	48	XPAR	HFDz07CRM-tjg9RkQTDAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:15	FR0000120321	377,5000	EUR	57	TQEX	2065864759045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:15	FR0000120321	377,5000	EUR	64	XPAR	2065864760045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:15	FR0000120321	377,5000	EUR	35	AQEU	2065864762045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:15	FR0000120321	377,5000	EUR	24	XPAR	_TWBxpQ5EmfjyNcZcgrSwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:15	FR0000120321	377,5000	EUR	24	XPAR	uvb4njY5RoAT7TZdgz0wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:15	FR0000120321	377,5000	EUR	20	AQEU	2065864781045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:16	FR0000120321	377,7000	EUR	20	CEUX	2065865056045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:16	FR0000120321	377,7000	EUR	68	CEUX	2065865251045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:16	FR0000120321	377,7000	EUR	30	CEUX	2065865252045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:16	FR0000120321	377,7000	EUR	15	CEUX	2065865253045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:16	FR0000120321	377,7000	EUR	10	CEUX	2065865254045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:16	FR0000120321	377,7000	EUR	16	CEUX	2065865646045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:19	FR0000120321	377,7000	EUR	46	CEUX	2065866165045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:19	FR0000120321	377,7000	EUR	67	XPAR	2065866166045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:19	FR0000120321	377,6500	EUR	56	TQEX	2065866167045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:23	FR0000120321	378,1000	EUR	2	XPAR	UBH4M0QR_001504MFM_wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:19	FR0000120321	377,6500	EUR	42	XPAR	VGW7buLqT66bcClujGwWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:23	FR0000120321	378,1000	EUR	8	CEUX	2065867458045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:23	FR0000120321	378,1000	EUR	50	CEUX	2065867459045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:23	FR0000120321	378,1000	EUR	9	CEUX	2065867460045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:23	FR0000120321	378,1000	EUR	44	CEUX	2065867461045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:23	FR0000120321	378,1000	EUR	7	CEUX	2065867462045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:23	FR0000120321	378,1000	EUR	5	CEUX	2065867463045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:23	FR0000120321	378,1000	EUR	10	XPAR	2065867464045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:23	FR0000120321	378,1000	EUR	35	CEUX	2065867465045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:23	FR0000120321	378,1000	EUR	35	XPAR	3aBcUpGvK5iUSjUNX8u5wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:23	FR0000120321	378,1000	EUR	15	XPAR	wH3PBKStPW8Bdw7TR8AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:23	FR0000120321	378,1000	EUR	55	XPAR	a3kSKPmAZzWNaHuL_QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:23	FR0000120321	378,1000	EUR	42	XPAR	arD3z-zTKRtAGUd-0pWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:23	FR0000120321	378,1000	EUR	17	XPAR	UvMhY72wSf5tK4L0WQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:24	FR0000120321	378,2000	EUR	59	TQEX	2065868013045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:24	FR0000120321	378,2000	EUR	63	XPAR	2065868014045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:24	FR0000120321	378,2000	EUR	54	XPAR	NdJqU015Hw080RcChWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:24	FR0000120321	378,2000	EUR	9	XPAR	2065868042045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:24	FR0000120321	378,1500	EUR	57	CEUX	2065868136045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:24	FR0000120321	378,1500	EUR	7	XPAR	2065868137045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:24	FR0000120321	378,1500	EUR	59	XPAR	2065868138045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:24	FR0000120321	378,2000	EUR	33	AQEU	2065868214045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:25	FR0000120321	378,2000	EUR	3	AQEU	2065868285045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:25	FR0000120321	378,2000	EUR	18	XPAR	2065868311045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:25	FR0000120321	378,1500	EUR	30	AQEU	nY5AH9KRCUWwG3fDAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:26	FR0000120321	378,1000	EUR	70	XPAR	2065868125045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:26	FR0000120321	378,1000	EUR	45	XPAR	Zrjhpev77WidZvKic84QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:27	FR0000120321	378,1000	EUR	65	TQEX	2065869133045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:27	FR0000120321	378,1000	EUR	15	XPAR	coU_Li0PR6L_3s-JemHiwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:27	FR0000120321	378,1000	EUR	66	AQEU	2065869384045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:27	FR0000120321	378,0500	EUR	47	XPAR	3BghyxXc1aVp2wDUXwQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:27	FR0000120321	378,0000	EUR	41	XPAR	iE87b0GYtAc-5Q4H4U544wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:27	FR0000120321	378,0500	EUR	25	XPAR	_nF1jUmsShw080RcChWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:28	FR0000120321	378,1500	EUR	29	CEUX	2065869918045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:28	FR0000120321	378,1500	EUR	28	CEUX	2065869919045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:28	FR0000120321	378,1500	EUR	23	XPAR	2065869920045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:28	FR0000120321	378,1500	EUR	45	XPAR	2065869921045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:28	FR0000120321	378,1500	EUR	11	XPAR	2065869924045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:28	FR0000120321	378,1500	EUR	62	XPAR	2065869930045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:29	FR0000120321	378,1500	EUR	57	XPAR	Shqu0TPRkQ8ghcWgERZAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:29	FR0000120321	378,1000	EUR	56	XPAR	2065870082045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:29	FR0000120321	378,1000	EUR	13	XPAR	2065870083045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:29	FR0000120321	378,1000	EUR	25	XPAR	EjhhXpXc3el3pdc0T52hWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 11:29	FR0000120321	378,1000	EUR	4	XPAR	1n7Z_57ZtGQ73p0OHkQA	cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	11	XPAR	d0EwYH3TNOkMnJpC8CgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	18	XPAR	qFA1IHQ5R -xplWpaDnVyoAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:32	FR000120321	378,3000	EUR	8	XPAR	hruwvqjCTTKipADoDLzVQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:33	FR000120321	378,3000	EUR	19	AGUE	206587255045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:33	FR000120321	378,4500	EUR	69	CEUX	2065873851045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:34	FR000120321	378,4500	EUR	57	AGUE	2065873652045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:34	FR000120321	378,4500	EUR	72	XPAR	-0oTQdGL7Q -elrUdIN7ybgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:35	FR000120321	378,4000	EUR	3	XPAR	NTD3F4yK7ZvC5MhJ2mY4QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:35	FR000120321	378,4000	EUR	6	XPAR	dFurITLwZvCj9B9mMAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:35	FR000120321	378,4000	EUR	36	XPAR	T4t8CFKdKajPrLAGFZAQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:35	FR000120321	378,4000	EUR	12	XPAR	dWHd3LhQ5SuCjWwyUku5TgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:35	FR000120321	378,5000	EUR	67	CEUX	2065874172045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:36	FR000120321	378,5000	EUR	6	XPAR	2065875184045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:36	FR000120321	378,5000	EUR	58	XPAR	2065875185045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:36	FR000120321	378,5000	EUR	2	TQEX	2065875186045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:36	FR000120321	378,5000	EUR	2	TQEX	2065875187045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:36	FR000120321	378,5000	EUR	65	TQEX	2065875189045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:38	FR000120321	378,3000	EUR	25	AGUE	2065877460045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:38	FR000120321	378,3000	EUR	45	XPAR	PzUqjyDrUqicPEXaW -WgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:41	FR000120321	378,3000	EUR	32	AGUE	2065879050045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:41	FR000120321	378,3000	EUR	25	XPAR	2065879238045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:41	FR000120321	378,3000	EUR	38	XPAR	2065879239045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:41	FR000120321	378,3000	EUR	8	AGUE	2065879297045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:41	FR000120321	378,2500	EUR	15	CEUX	2065879458045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:41	FR000120321	378,2500	EUR	54	CEUX	2065879459045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:41	FR000120321	378,2500	EUR	58	CEUX	2065879460045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:41	FR000120321	378,3000	EUR	8	AGUE	2065879467045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:41	FR000120321	378,3000	EUR	19	AGUE	2065879536045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:41	FR000120321	378,1500	EUR	56	CEUX	2065879868045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:41	FR000120321	378,1000	EUR	23	XPAR	tC -3F0K6LUPW -FgJwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:41	FR000120321	378,2000	EUR	48	XPAR	FUHb4NjQHCKTJom7HqOAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:42	FR000120321	378,0500	EUR	67	AGUE	2065880201045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:44	FR000120321	378,0000	EUR	22	XPAR	j6ftwX9T4eF56WkV4QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:45	FR000120321	378,0000	EUR	23	XPAR	86r0ckR9PV9 -FgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:45	FR000120321	378,0500	EUR	41	CEUX	2065882344045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:45	FR000120321	378,0500	EUR	14	CEUX	2065882350045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:45	FR000120321	378,0500	EUR	21	TQEX	2065882360045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:45	FR000120321	378,0500	EUR	17	CEUX	2065882380045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:45	FR000120321	378,0500	EUR	7	TQEX	2065882380045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:45	FR000120321	378,0500	EUR	34	TQEX	2065882390045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:45	FR000120321	378,0500	EUR	49	XPAR	bF8FBWrxCOqZg7w033WA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:45	FR000120321	378,0000	EUR	50	XPAR	8jRwAPfUu8S6dH8jBwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:46	FR000120321	378,0000	EUR	50	XPAR	2065883920045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:46	FR000120321	377,9500	EUR	62	CEUX	2065883910045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:47	FR000120321	378,0500	EUR	60	CEUX	2065884316045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:47	FR000120321	378,1000	EUR	60	XPAR	URDpa_vyDQrIImwZ39QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:47	FR000120321	378,1000	EUR	60	AGUE	2065884374045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:48	FR000120321	378,1000	EUR	28	AGUE	2065884628045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:48	FR000120321	378,1000	EUR	11	AGUE	2065884730045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:51	FR000120321	378,3500	EUR	67	TQEX	2065887328045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:51	FR000120321	378,3500	EUR	69	CEUX	2065887329045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:51	FR000120321	378,3000	EUR	17	CEUX	2065887330045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:51	FR000120321	378,3000	EUR	8	XPAR	wlMeskef5Nu9rUnj3XLQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:51	FR000120321	378,3500	EUR	45	XPAR	0uOPDX5g20FMrV95AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:51	FR000120321	378,3500	EUR	35	XPAR	c3rUvH5 -Rv4d6F7U9 -9gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:51	FR000120321	378,3000	EUR	71	XPAR	2065887848045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:54	FR000120321	378,4000	EUR	62	TQEX	2065890084045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:55	FR000120321	378,4000	EUR	59	AGUE	2065890353045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:55	FR000120321	378,5000	EUR	95	CEUX	2065890740045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:56	FR000120321	378,4500	EUR	65	CEUX	2065891094045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:56	FR000120321	378,4500	EUR	48	XPAR	1w4lq8FC5wG39 -h3pep55QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:56	FR000120321	378,4000	EUR	52	XPAR	os -TpvJgRCLWIEUoa4vQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:56	FR000120321	378,3500	EUR	65	CEUX	2065891560045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:57	FR000120321	378,3000	EUR	58	TQEX	2065891904045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 11:58	FR000120321	378,2500	EUR	65	XPAR	2065893140045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 12:00	FR000120321	378,1000	EUR	65	CEUX	2065894403045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 12:01	FR000120321	378,3000	EUR	47	XPAR	3 -Vw6L9PMhNTAp2zrogA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 12:01	FR000120321	378,5000	EUR	8	XPAR	dV119MvTcDq -Fp4d8wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 12:01	FR000120321	378,5000	EUR	25	XPAR	mFLA WPU -ThG -l8qJOT0AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 12:01	FR000120321	378,5000	EUR	6	XPAR	BYZP9dK0SuuKmk6dOvbwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 12:01	FR000120321	378,5000	EUR	37	XPAR	A31lPMRvRGLA -b44 -k0LQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 12:01	FR000120321	378,5000	EUR	27	XPAR	6p4pFJ0Qy7FEVgZGpQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 12:01	FR000120321	378,5000	EUR	27	XPAR	hw4E7D5 -lms384b637QQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 12:04	FR000120321	378,5500	EUR	27	CEUX	2065895708045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 12:04	FR000120321	378,5500	EUR	22	CEUX	2065895709045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 12:04	FR000120321	378,5500	EUR	2	CEUX	2065895710045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 12:04	FR000120321	378,5500	EUR	7	CEUX	2065895711045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 12:04	FR000120321	378,5500	EUR	2	CEUX	2065895712045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 12:04	FR000120321	378,5000	EUR	9	TQEX	2065895714045	cancellation
L'OREAL	52990011GG6F7R										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:09	FR0000120321	378,4500	EUR	44	XPAR	wb_g3CbU8HelwWjkeLU-1gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:09	FR0000120321	378,4000	EUR	61	CEUX	2065898568045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:12	FR0000120321	378,4500	EUR	65	CEUX	2065899243045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:12	FR0000120321	378,4500	EUR	59	TQEX	2065899244045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:12	FR0000120321	378,4500	EUR	17	XPAR	mNf8AUZT24f4AM1FKjwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:12	FR0000120321	378,4500	EUR	32	XPAR	kZVzpbkRkV68VjUCBomGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:12	FR0000120321	378,4500	EUR	11	XPAR	DR80A80mWtWlyGgXqzQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:15	FR0000120321	378,4500	EUR	25	XPAR	X57FZBZ7aDwRwRfgBz2DA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:15	FR0000120321	378,3500	EUR	56	AQEU	2065900214045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:15	FR0000120321	378,3500	EUR	5	XPAR	Nrm_RNqjTCehCS3opfKwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:15	FR0000120321	378,3500	EUR	41	XPAR	v20iQUKTT5U6skwWRITwQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:15	FR0000120321	378,3500	EUR	4	AQEU	2065900227045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:16	FR0000120321	378,3500	EUR	10	CEUX	2065900873045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:16	FR0000120321	378,3500	EUR	20	CEUX	2065900874045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:17	FR0000120321	378,4000	EUR	25	XPAR	13BffCpT3a8pJnDpY8QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:17	FR0000120321	378,4000	EUR	12	XPAR	Wrr6e7K5ianL2hadD9qLQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:18	FR0000120321	378,3500	EUR	76	CEUX	2065901236045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:18	FR0000120321	378,3500	EUR	18	XPAR	2065901237045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:18	FR0000120321	378,3500	EUR	45	XPAR	2065901238045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:18	FR0000120321	378,3500	EUR	61	TQEX	2065901239045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:20	FR0000120321	378,4000	EUR	28	CEUX	206590137045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:20	FR0000120321	378,4000	EUR	65	CEUX	2065901380045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:20	FR0000120321	378,3500	EUR	69	CEUX	2065902202045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:20	FR0000120321	378,3500	EUR	64	TQEX	2065902203045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:20	FR0000120321	378,3500	EUR	41	XPAR	h4YkND3BkqgEjK8WgKCA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:20	FR0000120321	378,3500	EUR	32	XPAR	dXvPFEGIM-gZAHXhwhwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:21	FR0000120321	378,3000	EUR	67	CEUX	2065902829045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:26	FR0000120321	378,6000	EUR	67	TQEX	2065903982045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:26	FR0000120321	378,6000	EUR	71	XPAR	2065903985045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:26	FR0000120321	378,5500	EUR	3	CEUX	2065904011045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:26	FR0000120321	378,5500	EUR	40	CEUX	2065904011045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:26	FR0000120321	378,5500	EUR	18	CEUX	2065904012045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:27	FR0000120321	378,5500	EUR	33	XPAR	Dpba8u8r8wM4rG5TAgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:26	FR0000120321	378,5500	EUR	35	XPAR	e8mjiqQ1615CztdqD0wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:27	FR0000120321	378,5500	EUR	29	CEUX	2065904509045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:27	FR0000120321	378,5500	EUR	32	CEUX	2065904510045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:27	FR0000120321	378,5500	EUR	21	AQEU	2065904520045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:27	FR0000120321	378,5500	EUR	19	AQEU	2065904527045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:28	FR0000120321	378,5500	EUR	15	AQEU	2065904752045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:28	FR0000120321	378,5500	EUR	33	XPAR	pkk8dumU5hmDz9Uv-FzwWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:29	FR0000120321	378,5500	EUR	15	XPAR	h4N0ZerS3dRvA77gAgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:30	FR0000120321	378,7500	EUR	33	XPAR	L3VF_zu3WwW5zKvCvQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:30	FR0000120321	378,7500	EUR	31	XPAR	dUQxPhK3-OD1GdAG8y8wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:33	FR0000120321	378,8500	EUR	2	CEUX	2065906486045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:33	FR0000120321	378,8500	EUR	15	CEUX	2065906487045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:33	FR0000120321	378,8500	EUR	3	CEUX	2065906488045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:33	FR0000120321	378,8500	EUR	7	CEUX	2065906489045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:33	FR0000120321	378,8500	EUR	8	CEUX	2065906490045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:33	FR0000120321	378,8000	EUR	17	TQEX	2065906518045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:33	FR0000120321	378,8000	EUR	5	XPAR	2065906519045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:33	FR0000120321	378,8000	EUR	3	TQEX	2065906520045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:33	FR0000120321	378,8000	EUR	21	XPAR	2065906521045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:33	FR0000120321	378,8000	EUR	8	TQEX	2065906522045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:33	FR0000120321	378,8000	EUR	5	XPAR	L5x4qz3a552wNCHHGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:33	FR0000120321	378,8000	EUR	35	XPAR	blqfE8_Rf-4x4LEtEh-gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:33	FR0000120321	378,8500	EUR	30	XPAR	YK1WZdbQk3qnN8TeS30AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:35	FR0000120321	378,9500	EUR	10	CEUX	2065907299045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:35	FR0000120321	378,9500	EUR	6	CEUX	2065907300045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:35	FR0000120321	378,9500	EUR	7	CEUX	2065907301045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:35	FR0000120321	378,9500	EUR	3	TQEX	2065907302045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:35	FR0000120321	378,9500	EUR	22	XPAR	RuW8a8TRw7a7uJkZuQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:35	FR0000120321	378,9500	EUR	64	AQEU	2065907347045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:35	FR0000120321	378,9500	EUR	118	CEUX	2065907348045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:35	FR0000120321	378,9500	EUR	62	TQEX	2065907349045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:35	FR0000120321	378,9500	EUR	66	XPAR	2065907350045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:35	FR0000120321	378,9500	EUR	38	XPAR	devB45wyTK0B8M1Iq4_7gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:37	FR0000120321	378,9500	EUR	16	XPAR	N3mg1N5z3zP4f6m35wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:37	FR0000120321	378,9500	EUR	13	XPAR	D19zN0951-40-8Z5ZcQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:37	FR0000120321	378,9000	EUR	60	CEUX	2065908150045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:37	FR0000120321	378,9000	EUR	37	XPAR	8WmMu5tTW7G7f-G7HkZCQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:40	FR0000120321	379,0000	EUR	69	CEUX	2065909224045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:40	FR0000120321	379,0000	EUR	58	TQEX	2065910005045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:40	FR0000120321	379,1000	EUR	67	XPAR	2065910006045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:40	FR0000120321	379,1000	EUR	29	XPAR	KlDpRvM6RgUjeu5kZdLAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:40	FR0000120321	379,1000	EUR	66	CEUX	2065910188045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:40	FR0000120321	379,1000	EUR	7	XPAR	nY7a8WgT6a46m6w8QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:42	FR0000120321	379,1500	EUR	33	XPAR	u8r5fZ1C7jD6e6S84AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	07/06/2021 12:42	FR0000120321	379,1500	EUR	4	XPAR	BL3QzqUTpaYvB0SdCldjgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263</								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:49	FR0000120321	379,2500	EUR	5	TQEX	2065913068045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:49	FR0000120321	379,2500	EUR	4	XPAR	2065913069045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:49	FR0000120321	379,2500	EUR	59	CEUX	2065913070045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:49	FR0000120321	379,2500	EUR	2	TQEX	2065913071045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:49	FR0000120321	379,2500	EUR	2	TQEX	2065913072045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:49	FR0000120321	379,2500	EUR	32	TQEX	2065913073045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:49	FR0000120321	379,2500	EUR	14	XPAR	XcuTj5AC5fPrhOy0SijnwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:50	FR0000120321	379,2500	EUR	22	XPAR	3_y6ES9PTcm7y77RkYcGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:50	FR0000120321	379,2500	EUR	1	AQEU	2065913138045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:50	FR0000120321	379,2500	EUR	20	AQEU	2065913183045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:50	FR0000120321	379,2500	EUR	32	XPAR	dbxm1c0-RiSguz0VoaowA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:51	FR0000120321	379,2500	EUR	2	AQEU	2065913449045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:51	FR0000120321	379,2500	EUR	22	AQEU	2065913599045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:52	FR0000120321	379,2500	EUR	2	AQEU	2065913720045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:52	FR0000120321	379,2500	EUR	63	CEUX	2065913745045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:52	FR0000120321	379,2500	EUR	16	CEUX	2065913748045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:52	FR0000120321	379,2500	EUR	7	CEUX	2065913749045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:52	FR0000120321	379,2500	EUR	10	CEUX	2065913750045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:52	FR0000120321	379,2500	EUR	8	CEUX	2065913751045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:52	FR0000120321	379,2500	EUR	6	CEUX	2065913752045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:52	FR0000120321	379,2500	EUR	6	CEUX	2065913753045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:52	FR0000120321	379,2500	EUR	8	CEUX	2065913754045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:52	FR0000120321	379,2500	EUR	18	AQEU	2065913816045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:52	FR0000120321	379,1500	EUR	36	XPAR	8Z1sr5oQ7kUqT0OPSTY2oG	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:52	FR0000120321	379,1500	EUR	32	XPAR	iKH1HhD1LQW-vDvz_PwDwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:54	FR0000120321	378,8500	EUR	60	XPAR	FDpDz4s6dW4mR4DQGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:54	FR0000120321	378,8500	EUR	60	TQEX	2065914531045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:54	FR0000120321	378,8500	EUR	63	CEUX	2065914571045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:54	FR0000120321	378,8500	EUR	74	XPAR	2065914572045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:54	FR0000120321	378,8500	EUR	3	TQEX	2065914573045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:54	FR0000120321	378,8500	EUR	1	TQEX	2065914574045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:54	FR0000120321	378,8500	EUR	31	XPAR	kDjgN8RW051mfRmRHPJwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:55	FR0000120321	378,8500	EUR	12	AQEU	2065914899045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:56	FR0000120321	378,8500	EUR	9	AQEU	2065915157045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:56	FR0000120321	378,8500	EUR	1	AQEU	2065915234045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:56	FR0000120321	378,8500	EUR	34	AQEU	2065915235045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 12:57	FR0000120321	378,7500	EUR	69	CEUX	2065915492045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:00	FR0000120321	378,8000	EUR	85	CEUX	2065916870045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:00	FR0000120321	378,8000	EUR	5	TQEX	2065916880045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:00	FR0000120321	378,8000	EUR	28	TQEX	2065916889045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:00	FR0000120321	378,8000	EUR	29	TQEX	2065916900045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:04	FR0000120321	379,0000	EUR	1	CEUX	2065917914045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,2000	EUR	59	CEUX	2065918110045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,2000	EUR	7	CEUX	2065918111045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,2000	EUR	3	CEUX	2065918114045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,2000	EUR	29	CEUX	2065918124045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,1500	EUR	1	CEUX	2065918149045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,1500	EUR	9	TQEX	2065918155045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,1500	EUR	1	TQEX	2065918152045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,1500	EUR	1	TQEX	2065918153045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,1500	EUR	17	TQEX	2065918154045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,1500	EUR	2	XPAR	2065918155045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,1500	EUR	2	XPAR	0AF35WB0m6H8G8VYBu_8A	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,1500	EUR	31	XPAR	dkiWSEFYFVCw8PnyeKqA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,1500	EUR	27	XPAR	w2v47kE5CWn1FfXq16AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,1500	EUR	54	CEUX	2065918156045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,1500	EUR	7	CEUX	2065918157045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,1500	EUR	37	CEUX	2065918158045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,1500	EUR	56	AQEU	2065918284045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,1500	EUR	20	CEUX	2065918285045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:06	FR0000120321	379,1000	EUR	24	TQEX	2065918386045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:05	FR0000120321	379,1500	EUR	10	TQEX	2065918287045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:06	FR0000120321	379,1000	EUR	40	XPAR	2065918803045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:06	FR0000120321	379,1000	EUR	1	XPAR	2065918804045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:06	FR0000120321	379,1000	EUR	20	XPAR	2065918805045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:06	FR0000120321	379,1000	EUR	50	XPAR	2065918806045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:07	FR0000120321	379,1000	EUR	1	TQEX	2065919222045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:08	FR0000120321	379,2000	EUR	8	AQEU	2065920300045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:08	FR0000120321	379,2000	EUR	15	XPAR	QkCm7K5J0kL1L4Pv8BA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:08	FR0000120321	379,2000	EUR	16	XPAR	exKT40T7eKxkE517kNgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:08	FR0000120321	379,2000	EUR	40	AQEU	2065920175045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:08	FR0000120321	379,2000	EUR	23	XPAR	ox3AY8u5nGRhQGNWxmW	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:08	FR0000120321	379,2000	EUR	7	XPAR	vB7VE1j1UjDUQvKwXmW	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:08	FR0000120321	379,1500	EUR	63	CEUX	2065920220045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:08	FR0000120321	379,1000	EUR	32	XPAR	3kx7Q4HWQZC8QZTfMeEpA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:08	FR0000120321	379,1000	EUR	30	XPAR	GC8h4xkQk6q2vWQ8443QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:08	FR0000120321	379,1000	EUR	32	XPAR	nHNeHv5TjpmfMy3s495QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:08	FR0000120321	379,1000	EUR	24	XPAR	qB7CebNz23e6KrykmVzGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 13:08	FR0000120321	379,2000	EUR	8	AQEU	2065920243045	cancellation
L'OREAL	52990011GG6F7RNV53	NAT									

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:19	FR0000120321	379,2000	EUR	3	XPAR	x4y2BHM2GueU6jy2HGGgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:19	FR0000120321	379,2000	EUR	60	XPAR	2065923515045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:19	FR0000120321	379,2000	EUR	30	XPAR	O_bhh11MIaIcE9DkVZAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:19	FR0000120321	379,2000	EUR	15	CEUX	2065923647045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:19	FR0000120321	379,2000	EUR	7	CEUX	2065923648045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:19	FR0000120321	379,2000	EUR	7	CEUX	2065923649045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:20	FR0000120321	379,1500	EUR	56	CEUX	2065923787045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:20	FR0000120321	379,1500	EUR	63	CEUX	2065923788045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:20	FR0000120321	379,1500	EUR	10	TQEX	2065923789045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:20	FR0000120321	379,1500	EUR	59	AQEU	2065923790045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:20	FR0000120321	379,1500	EUR	49	TQEX	2065923791045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:20	FR0000120321	379,1000	EUR	67	TQEX	2065923799045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:22	FR0000120321	379,1500	EUR	11	AQEU	2065924260045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:22	FR0000120321	379,1500	EUR	45	AQEU	2065924386045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:22	FR0000120321	379,1500	EUR	55	CEUX	2065924387045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:22	FR0000120321	379,1500	EUR	7	CEUX	2065924388045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:22	FR0000120321	379,1500	EUR	30	XPAR	sXELrNcMUCXV7mw35zODa	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:23	FR0000120321	379,1500	EUR	40	XPAR	K_lgE_duRkVcWz0b7GTTUQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:23	FR0000120321	379,1500	EUR	5	AQEU	2065924514045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:23	FR0000120321	379,1500	EUR	1	AQEU	2065924630045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:24	FR0000120321	379,1000	EUR	57	CEUX	2065924736045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:24	FR0000120321	379,9500	EUR	24	XPAR	ASh5x0TfW7CHeG8aspwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:24	FR0000120321	378,9500	EUR	10	XPAR	KrG53oC5L47h5tP599A	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:26	FR0000120321	378,9000	EUR	64	CEUX	2065925231045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:26	FR0000120321	378,9000	EUR	62	XPAR	2065925232045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:27	FR0000120321	378,9000	EUR	56	TQEX	2065925380045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:27	FR0000120321	378,9000	EUR	34	XPAR	gqZTf8vVQpA3okxom8FWa	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:27	FR0000120321	378,8500	EUR	3	AQEU	2065925963045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:27	FR0000120321	378,8500	EUR	30	AQEU	2065925964045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:29	FR0000120321	378,8500	EUR	22	CEUX	2065926697045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:29	FR0000120321	378,8500	EUR	45	CEUX	2065926698045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:29	FR0000120321	378,8500	EUR	3	XPAR	0YwYd07NS8CzWwAusbVgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:29	FR0000120321	378,8500	EUR	20	XPAR	KjZbblLQ1anNAdtC59prwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:29	FR0000120321	378,8500	EUR	5	XPAR	rnhg_lxETt-c5i0M8pwwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:30	FR0000120321	378,8500	EUR	1	AQEU	2065927200045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:30	FR0000120321	378,8500	EUR	2	AQEU	2065927003045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:30	FR0000120321	378,8500	EUR	4	AQEU	2065927146045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:30	FR0000120321	378,8000	EUR	31	XPAR	W8eg78kU2ZnywKt7m2AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:31	FR0000120321	378,7000	EUR	31	XPAR	a85x0kTfW7CHeG8aspwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:31	FR0000120321	378,7000	EUR	63	CEUX	2065927570045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:31	FR0000120321	378,7000	EUR	57	TQEX	2065927571045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:37	FR0000120321	378,8000	EUR	31	XPAR	5Tl4qNtF-F0C3z5M49wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:37	FR0000120321	378,8000	EUR	11	CEUX	2065928667045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:37	FR0000120321	378,8000	EUR	9	CEUX	2065928668045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:37	FR0000120321	378,8000	EUR	9	CEUX	2065928669045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:37	FR0000120321	378,8000	EUR	69	XPAR	2065928670045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:37	FR0000120321	378,8000	EUR	27	TQEX	2065928671045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:37	FR0000120321	378,8000	EUR	25	TQEX	2065928672045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:37	FR0000120321	378,8000	EUR	57	AQEU	2065928795045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:39	FR0000120321	378,8500	EUR	8	CEUX	2065930605045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:39	FR0000120321	378,8500	EUR	8	CEUX	2065930606045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:39	FR0000120321	378,8500	EUR	15	CEUX	2065930607045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:39	FR0000120321	378,8500	EUR	15	CEUX	2065930608045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:39	FR0000120321	378,8500	EUR	18	CEUX	2065930609045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:39	FR0000120321	378,8500	EUR	4	CEUX	2065930610045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:39	FR0000120321	378,8500	EUR	27	CEUX	2065930611045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:39	FR0000120321	378,8500	EUR	8	CEUX	2065930612045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:39	FR0000120321	378,8500	EUR	29	XPAR	Ad2dmdUQw68FhvoNIXQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:42	FR0000120321	378,8500	EUR	63	CEUX	2065931739045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:42	FR0000120321	378,8500	EUR	57	TQEX	2065931740045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:42	FR0000120321	378,8500	EUR	1	TQEX	2065931741045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:42	FR0000120321	378,8500	EUR	34	XPAR	Xv9mNU2Rk8dTmZ_6MyAgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:42	FR0000120321	378,8500	EUR	30	XPAR	xGdD_aqU7BefbDnG75DagA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:42	FR0000120321	378,8000	EUR	64	AQEU	2065931742045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:42	FR0000120321	378,8000	EUR	68	XPAR	2065931746045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:42	FR0000120321	378,8000	EUR	32	XPAR	7rNgKHlQguvvi222_4kWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:44	FR0000120321	378,8000	EUR	69	CEUX	2065932596045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:44	FR0000120321	378,8000	EUR	33	XPAR	C3oxvDYfZ2f7vz0z8r_jDA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:44	FR0000120321	378,8000	EUR	32	XPAR	iOC3Bj5w0u5s_jdITgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:46	FR0000120321	378,8500	EUR	2	TQEX	2065934083045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:46	FR0000120321	378,8500	EUR	14	TQEX	2065934084045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:46	FR0000120321	378,8500	EUR	45	TQEX	2065934085045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:46	FR0000120321	378,8500	EUR	20	XPAR	Qy7AvGAcRcA-cocVAA879DA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:46	FR0000120321	379,1000	EUR	10	XPAR	dQYfPPTCRAA-1TRCDA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:47	FR0000120321	379,1000	EUR	68	CEUX	2065934316045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:47	FR0000120321	379,1000	EUR	6	XPAR	2065934317045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:47	FR0000120321	379,1000	EUR	67	XPAR	2065934318045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:47	FR0000120321	379,1000	EUR	15	XPAR	atY9D4j5mV_4Bz_1U4wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 13:48	FR0000120321	378,9500	EUR</				

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:00	FR0000120321	379,2500	EUR	20	XPAR	V-LW5hdRdMv..._5AeWvDEAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:01	FR0000120321	379,3000	EUR	32	XPAR	G-sgBNITD-NDQwQpKxNQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:01	FR0000120321	379,4500	EUR	19	XPAR	2065949958045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:01	FR0000120321	379,4500	EUR	49	XPAR	2065949959045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:01	FR0000120321	379,4500	EUR	23	XPAR	DjRtaurHwRwMwE..._uLhpyAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:01	FR0000120321	379,4500	EUR	6	XPAR	J9bdT2GzSmI8g..._ZmWwezaA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:01	FR0000120321	379,4500	EUR	64	AQEU	206594998045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:01	FR0000120321	379,4000	EUR	3	CEUX	2065941016045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:01	FR0000120321	379,4000	EUR	5	CEUX	2065941017045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:02	FR0000120321	379,4500	EUR	67	CEUX	2065941075045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:02	FR0000120321	379,4000	EUR	39	XPAR	2065941113045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:02	FR0000120321	379,4000	EUR	39	CEUX	2065941173045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	23	CEUX	2065942152045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	1	XPAR	estVAPvSC2z6t05HwYmWQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	10	XPAR	86ff13GaQuPmP38J5dPaAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	5	XPAR	vhwCe7opTVON7W0D30jgRAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	20	XPAR	18AUQd..._rW00vPwP34h4gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	17	XPAR	PdCW..._mT2DzCqgUz329w8A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	17	XPAR	u3WfywX8QU..._J669VtL_e_wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	30	XPAR	2065942233045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	18	XPAR	2065942241045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	10	XPAR	2065942342045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	25	XPAR	2065942435045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	10	XPAR	2065942727045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	18	XPAR	2065942727045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6500	EUR	31	XPAR	IDQghyVRFCCDN5uQ_S1PAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6000	EUR	30	XPAR	L_dWRG3mSgknyQz7F5gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:04	FR0000120321	379,6000	EUR	30	XPAR	8dW_r15eCry75kL1y0AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:06	FR0000120321	379,6500	EUR	56	TOEX	2065943559045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:06	FR0000120321	379,6500	EUR	29	XPAR	2065943559045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:06	FR0000120321	379,6500	EUR	29	XPAR	Yaup..._8hRtLmHdGIEZAgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:06	FR0000120321	379,6500	EUR	29	XPAR	k7zLDLPvTmmvAmU4v9FvAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:06	FR0000120321	379,6500	EUR	58	XPAR	ME0K16zCZQTP193ae8K8AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:06	FR0000120321	379,6500	EUR	2	AQEU	2065943521045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:07	FR0000120321	379,6500	EUR	4	AQEU	2065943600045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:07	FR0000120321	379,6000	EUR	2	CEUX	2065943616045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:07	FR0000120321	379,6000	EUR	54	CEUX	2065943617045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:07	FR0000120321	379,5500	EUR	2	AQEU	2065943760045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:07	FR0000120321	379,5500	EUR	7	CEUX	2065943761045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:07	FR0000120321	379,5500	EUR	49	CEUX	2065943827045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:07	FR0000120321	379,5000	EUR	43	XPAR	dtCP3HGSEgmKz6ZGEXNWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:08	FR0000120321	379,4500	EUR	61	XPAR	X3tnyM0jg6S4oDkU1AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:08	FR0000120321	379,4500	EUR	67	XPAR	2065944336045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:09	FR0000120321	379,6000	EUR	8	XPAR	f1eX-g0T7EeLGF8XKrnwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:09	FR0000120321	379,6000	EUR	77	XPAR	zhRCkS15WYwYHxYn-OwQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:10	FR0000120321	379,6000	EUR	67	TOEX	2065944707045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:10	FR0000120321	379,5500	EUR	62	XPAR	2065944752045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:10	FR0000120321	379,5500	EUR	6	XPAR	NpC4gPK0JabDwWlPlfAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:10	FR0000120321	379,5500	EUR	66	XPAR	51m7XPW3Qzaf5SIZGHn9A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:13	FR0000120321	379,4000	EUR	73	XPAR	7Uw5wJk9fESJDM7U2QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:13	FR0000120321	379,4000	EUR	69	CEUX	2065943811045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:13	FR0000120321	379,3500	EUR	66	XPAR	2065945878045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:16	FR0000120321	379,4500	EUR	39	CEUX	2065947506045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:16	FR0000120321	379,4500	EUR	23	CEUX	2065947507045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:16	FR0000120321	379,4500	EUR	69	AQEU	2065947508045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:16	FR0000120321	379,4500	EUR	60	XPAR	11MgpP11T5AUXRwYjPTGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:16	FR0000120321	379,4000	EUR	1	XPAR	NmtHgjTcJyQd4-O2XAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:18	FR0000120321	379,4500	EUR	62	TOEX	2065948273045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:19	FR0000120321	379,5000	EUR	80	CEUX	2065948756045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:19	FR0000120321	379,5000	EUR	35	XPAR	Q1kAKANt3wKcy147F7AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:21	FR0000120321	379,4500	EUR	29	AQEU	2065948366045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:22	FR0000120321	379,4500	EUR	60	CEUX	2065948528045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:22	FR0000120321	379,4500	EUR	41	XPAR	IBURnwWmT3CvYhMwWyBgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:23	FR0000120321	379,5000	EUR	63	CEUX	2065949790045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:23	FR0000120321	379,5000	EUR	74	XPAR	2065949971045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:23	FR0000120321	379,5000	EUR	23	TOEX	2065949972045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:23	FR0000120321	379,5000	EUR	42	XPAR	2065949973045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:23	FR0000120321	379,5000	EUR	42	XPAR	WwP9K1u0H3v5m6wGQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:23	FR0000120321	379,4500	EUR	34	XPAR	slh3Jl8zCQCFM5ag3oRl9A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:23	FR0000120321	379,4500	EUR	40	AQEU	2065950043045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:24	FR0000120321	379,3500	EUR	58	CEUX	2065950533045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:26	FR0000120321	379,5500	EUR	19	TOEX	2065951862045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:26	FR0000120321	379,5500	EUR	41	TOEX	2065951866045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:27	FR0000120321	379,5000	EUR	67	CEUX	2065952147045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:27	FR0000120321	379,5000	EUR	69	XPAR	2065952148045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:29	FR0000120321	379,5000	EUR	22	CEUX	2065952885045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:30	FR0000120321	379,6000	EUR	70	XPAR	7q3KvYR186wCmW3FDHMZQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:32	FR0000120321	379,6500	EUR	9	CEUX	2065954703045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	07/06/2021 14:32	FR0000120321	379,6500	EUR	8			

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:36	FR0000120321	379,8000	EUR	11	TQEX	2065957348045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:36	FR0000120321	379,8000	EUR	14	XPAR	Xf11qj15umwqAALcXkDkGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:36	FR0000120321	379,8000	EUR	2	XPAR	H5BChvQqQTYDBRCPEu4dfgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:36	FR0000120321	379,8000	EUR	25	XPAR	XbuiwB2BqgZu2m7mvaAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:36	FR0000120321	379,8000	EUR	4	AQEU	2065957348045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:36	FR0000120321	379,8000	EUR	23	XPAR	vOV7WgTMTKqU7mZVC5wvAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:36	FR0000120321	379,8000	EUR	34	XPAR	-VuyvX2RlyuqONVW6CqAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:36	FR0000120321	379,8000	EUR	31	AQEU	2065957348045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:37	FR0000120321	379,7000	EUR	62	CEUX	2065957618045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:37	FR0000120321	379,7000	EUR	32	XPAR	T-Int2W62Ctj54_BMZA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:38	FR0000120321	379,7000	EUR	62	XPAR	2065958245045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:38	FR0000120321	379,7000	EUR	62	TQEX	2065958246045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:39	FR0000120321	379,7000	EUR	60	CEUX	2065958051045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:40	FR0000120321	379,7500	EUR	38	XPAR	u9Apux35kjhU7SLnh0xWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:40	FR0000120321	379,7500	EUR	32	AQEU	206595937045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:41	FR0000120321	379,7500	EUR	29	AQEU	2065959592045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:41	FR0000120321	379,7500	EUR	33	XPAR	AkzWkT5Luw-K4hWw7GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:41	FR0000120321	379,7500	EUR	32	XPAR	aiuro8HPARmepjASZzb7NAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:43	FR0000120321	379,7500	EUR	7	CEUX	2065960510045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:43	FR0000120321	379,7500	EUR	17	CEUX	2065960511045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:43	FR0000120321	379,8000	EUR	17	CEUX	2065961080045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:44	FR0000120321	379,8000	EUR	37	CEUX	2065961089045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:44	FR0000120321	379,8000	EUR	10	CEUX	2065961090045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:45	FR0000120321	379,7500	EUR	3	TQEX	2065961800045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:46	FR0000120321	379,8000	EUR	57	CEUX	2065962131045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:46	FR0000120321	379,8000	EUR	20	CEUX	2065962432045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:46	FR0000120321	379,8000	EUR	71	TQEX	2065962434045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:46	FR0000120321	379,8000	EUR	72	XPAR	2065962435045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:47	FR0000120321	379,9000	EUR	39	AQEU	206596321045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:47	FR0000120321	379,9000	EUR	57	CEUX	2065963422045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:47	FR0000120321	379,9000	EUR	61	TQEX	2065963423045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:47	FR0000120321	379,9000	EUR	38	XPAR	-LJuiV_V_Pkx9rgCGKWvAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:47	FR0000120321	379,9000	EUR	34	XPAR	IGhWkMfCk8p9mN6GGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:47	FR0000120321	379,8500	EUR	38	XPAR	MFZQJfMCK5Y7ZGZ1NFQGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:47	FR0000120321	379,8500	EUR	31	XPAR	Isr+473TyyvLE7gteuRAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:47	FR0000120321	379,8500	EUR	39	XPAR	NWRAnQAZ2ChC8CQUPHERQGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:47	FR0000120321	379,9000	EUR	102	XPAR	SIAUz2ARQD9FzJ2_gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:49	FR0000120321	379,9000	EUR	109	XPAR	2065964152045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:50	FR0000120321	379,9500	EUR	37	XPAR	IqGMYxMCRhk6_Mbzil0iQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1500	EUR	4	CEUX	2065964999045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1500	EUR	3	CEUX	2065964999045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1500	EUR	15	CEUX	2065964997045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1500	EUR	5	CEUX	2065964998045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1500	EUR	34	CEUX	2065964999045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1500	EUR	65	CEUX	2065965000045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1500	EUR	83	CEUX	2065965001045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1500	EUR	25	XPAR	2065965002045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,2000	EUR	14	XPAR	2065965003045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,2000	EUR	25	XPAR	2065965004045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,2000	EUR	60	XPAR	2065965005045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,2000	EUR	6	XPAR	2065965006045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,2000	EUR	20	XPAR	2065965007045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,2000	EUR	24	XPAR	2065965008045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1500	EUR	14	XPAR	2065965009045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1500	EUR	25	XPAR	2065965010045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,2000	EUR	87	XPAR	zEbwZmZr-28Xq48p74wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1500	EUR	61	XPAR	xBoZqW_SreC-Fz_pWtS_GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1500	EUR	68	XPAR	lUjz0M71GQ-UfKf9G6G0wAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1500	EUR	114	XPAR	IqpeMq9tCG5EeW9wVvGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1000	EUR	58	TQEX	2065965030045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1000	EUR	6	TQEX	2065965036045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1000	EUR	57	XPAR	2065965037045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1000	EUR	13	XPAR	2065965038045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,1000	EUR	70	XPAR	82T7F3r3Dq4Aal_BcQRGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:51	FR0000120321	380,0500	EUR	2	AQEU	2065965053045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:52	FR0000120321	380,0500	EUR	10	AQEU	2065965489045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:52	FR0000120321	380,0000	EUR	67	CEUX	2065965962045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:52	FR0000120321	380,0000	EUR	49	XPAR	U9P8axbQW6P749FTT_DAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:53	FR0000120321	380,0500	EUR	17	AQEU	2065965080045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:53	FR0000120321	380,0500	EUR	5	AQEU	2065965830045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:53	FR0000120321	380,0500	EUR	20	AQEU	2065966766045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:53	FR0000120321	380,0500	EUR	54	XPAR	QcImS6eQFm-TC6u0ekFgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:53	FR0000120321	380,0500	EUR	20	XPAR	D5UvHE8T59Bukf0D7H9GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:53	FR0000120321	380,0000	EUR	4	XPAR	XH1WpD65UwA-nP8Zb7GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:53	FR0000120321	380,0000	EUR	44	XPAR	TGq974U8Tj8qjK084p-2WwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:53	FR0000120321	379,9500	EUR	57	XPAR	Y0D6ZcTnmLcL1Mu0L2mwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:53	FR0000120321	379,9500	EUR	51	XPAR	BuCW3Z65NvUF_UjKng8GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:53	FR0000120321	379,9500	EUR	15	XPAR	SP2VMxQzR6g8BvYm0mAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 14:53	FR0000120321	379,9000	EUR	65	CEUX	2065967	

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 14:57	FR0000120321	379,8000	EUR	82	XPAR	HUNKPKDvfmq7JghMNMgMwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 14:57	FR0000120321	379,8500	EUR	24	AQEU	2065970185045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:01	FR0000120321	380,0500	EUR	15	CEUX	20659731109045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:01	FR0000120321	380,5000	EUR	20	CEUX	20659731104045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:01	FR0000120321	380,0000	EUR	53	CEUX	2065973170045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:01	FR0000120321	380,0000	EUR	24	CEUX	2065973177045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:01	FR0000120321	380,0000	EUR	14	CEUX	2065973178045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:01	FR0000120321	380,0000	EUR	10	TQEX	2065973179045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:01	FR0000120321	380,0000	EUR	25	TQEX	2065973180045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:01	FR0000120321	380,0000	EUR	3	TQEX	2065973181045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:01	FR0000120321	380,0000	EUR	11	XPAR	2065973182045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:01	FR0000120321	380,0000	EUR	20	XPAR	2065973183045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:01	FR0000120321	380,0000	EUR	30	XPAR	2065973184045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:01	FR0000120321	380,0000	EUR	62	AQEU	2065973185045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:01	FR0000120321	380,0000	EUR	31	TQEX	2065973186045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:02	FR0000120321	379,9500	EUR	1	XPAR	2065973697045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:02	FR0000120321	379,9500	EUR	20	XPAR	2065973698045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:02	FR0000120321	379,9500	EUR	48	XPAR	2065973699045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:02	FR0000120321	379,9500	EUR	1	XPAR	2065973700045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:03	FR0000120321	379,9000	EUR	57	CEUX	2065973799045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:05	FR0000120321	379,8500	EUR	1	XPAR	QBxw9e5QaRqMHPpTowA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:05	FR0000120321	379,8500	EUR	25	XPAR	GdJ7AZd55GumP9uWwM-MgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:06	FR0000120321	379,8500	EUR	14	CEUX	2065975945045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:06	FR0000120321	379,8500	EUR	18	CEUX	2065975946045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:06	FR0000120321	379,8500	EUR	5	CEUX	2065975947045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:06	FR0000120321	379,8500	EUR	3	CEUX	2065975948045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:06	FR0000120321	379,8500	EUR	17	CEUX	2065975949045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:07	FR0000120321	379,8500	EUR	9	TQEX	2065976074045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:07	FR0000120321	379,8500	EUR	42	TQEX	2065976075045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,1000	EUR	8	CEUX	2065978253045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,1000	EUR	25	CEUX	2065978254045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,1000	EUR	38	CEUX	2065978255045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,1000	EUR	23	CEUX	2065978256045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,1000	EUR	46	CEUX	2065978257045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,1000	EUR	7	XPAR	vsMgPKCLGwGwGwDmAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,1000	EUR	47	XPAR	Mdhb7vGRQubPsgAQX-AQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,1000	EUR	65	XPAR	4MEDt85oQuMPhqmuRLVAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,1000	EUR	70	TQEX	2065978268045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,1000	EUR	48	XPAR	mF8a2v2vCv5mPwW3JQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,1000	EUR	21	AQEU	2065978273045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,0000	EUR	68	CEUX	2065978309045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,0000	EUR	11	XPAR	2065978310045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,0000	EUR	56	XPAR	2065978311045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,0000	EUR	25	XPAR	2065978312045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,1000	EUR	8	AQEU	2065978338045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:09	FR0000120321	380,1000	EUR	22	AQEU	2065978346045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:10	FR0000120321	380,1000	EUR	7	AQEU	2065978522045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:10	FR0000120321	380,1000	EUR	2	AQEU	2065978530045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:10	FR0000120321	379,8000	EUR	46	XPAR	QTxkz8Z19XkP9Y38uEuAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:10	FR0000120321	379,8000	EUR	50	XPAR	ZFDGFSZCwv_cFEPEb7gQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:10	FR0000120321	379,8000	EUR	12	XPAR	syE7-ETRe18IAWwmNwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:11	FR0000120321	379,6500	EUR	31	TQEX	206597741045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:11	FR0000120321	379,6500	EUR	19	XPAR	HdC-XvyUShu8NkQgyRMTWAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:11	FR0000120321	379,7500	EUR	4	AQEU	2065979488045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:11	FR0000120321	379,7500	EUR	2	AQEU	206597977045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:11	FR0000120321	379,7500	EUR	22	AQEU	2065979855045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:11	FR0000120321	379,7500	EUR	32	AQEU	2065979857045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:12	FR0000120321	379,7000	EUR	18	XPAR	2065980506045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:12	FR0000120321	379,7000	EUR	65	XPAR	2065980507045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:12	FR0000120321	379,7000	EUR	24	XPAR	2065980508045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:12	FR0000120321	379,7000	EUR	34	XPAR	2065980509045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:12	FR0000120321	379,6500	EUR	40	XPAR	uETCfj5Sc_cTNEGDOHwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:12	FR0000120321	379,6500	EUR	59	XPAR	65gTZ88f9yC4yHjgWv0AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:13	FR0000120321	379,5000	EUR	61	CEUX	2065980839045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:13	FR0000120321	379,4500	EUR	28	XPAR	DlC0KxYR8245u3lplRlAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:14	FR0000120321	379,2500	EUR	60	TQEX	2065981264045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:14	FR0000120321	379,1500	EUR	41	XPAR	9lUJUUUEThmTBCu0y5a3QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:14	FR0000120321	379,1000	EUR	69	XPAR	2065981539045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:14	FR0000120321	379,1000	EUR	5	XPAR	2065981540045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:14	FR0000120321	379,1000	EUR	52	XPAR	0kX9h3Sx-XCYUJlWfmgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:16	FR0000120321	379,2000	EUR	63	XPAR	2065982933045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:16	FR0000120321	379,2000	EUR	68	XPAR	MPP2NVNREdQv9y6BzWvA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:16	FR0000120321	379,2000	EUR	58	XPAR	2065983935045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:16	FR0000120321	379,1500	EUR	35	XPAR	l9kyw9RyUq1q17UwJwGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:16	FR0000120321	379,1500	EUR	1	XPAR	mRCMTNe-QhWjmmnjX7AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:17	FR0000120321	379,1500	EUR	61	AQEU	2065983224045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:17	FR0000120321	379,1000	EUR	2	CEUX	2065983226045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:17	FR0000120321	379,1000	EUR	10	CEUX	2065983517045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	07/06/2021 15:17	FR0000120321	379,1000					

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:23	FR0000120321	379,1500	EUR	23	XPAR	cziyVjUwGjVMMN3FCNgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:24	FR0000120321	379,2500	EUR	71	XPAR	2065988237045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:24	FR0000120321	379,2500	EUR	23	CEUX	2065988238045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:24	FR0000120321	379,2500	EUR	35	CEUX	2065988239045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:25	FR0000120321	379,2000	EUR	59	CEUX	2065988640045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:25	FR0000120321	379,2000	EUR	60	XPAR	2065988820045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:27	FR0000120321	379,2500	EUR	10	XPAR	v6PNe_i0TVE9moqqmYmYA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:27	FR0000120321	379,2500	EUR	15	CEUX	2065999660045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:27	FR0000120321	379,2000	EUR	97	CEUX	2065999639045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:27	FR0000120321	379,2000	EUR	64	TOEX	2065999640045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:27	FR0000120321	379,2000	EUR	27	CEUX	2065999641045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:27	FR0000120321	379,2000	EUR	35	CEUX	2065999642045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:27	FR0000120321	379,2000	EUR	79	XPAR	CKdAJxIK5GhSrhBg_YoAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:27	FR0000120321	379,2000	EUR	57	XPAR	p5TfaeKtTmsV_OqXoigA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:27	FR0000120321	379,2000	EUR	46	AQEU	2065999653045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:28	FR0000120321	379,2000	EUR	1	AQEU	2065991081045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:28	FR0000120321	379,2000	EUR	15	AQEU	2065991107045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:29	FR0000120321	379,3000	EUR	35	XPAR	809R9yqj5FWLLl3j2BFAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:29	FR0000120321	379,3000	EUR	63	XPAR	lWuHr77Vw4h3J7_SdGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:29	FR0000120321	379,3000	EUR	5	XPAR	lQdX8v4QdSmVlq_e-AL3XmgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:29	FR0000120321	379,3000	EUR	5	XPAR	bp_YnWHtQB-kbicy2-EdGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:29	FR0000120321	379,3000	EUR	2	XPAR	8m66E5fQzGdOuAs_LPSGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,3000	EUR	21	TOEX	2065998670045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,3000	EUR	15	TOEX	2065998720045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,3500	EUR	15	CEUX	2065997224045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,3500	EUR	20	CEUX	2065997225045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,3000	EUR	61	CEUX	2065998439045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,3000	EUR	69	XPAR	2065998440045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,3000	EUR	32	TOEX	2065998441045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,3000	EUR	8	TOEX	2065998444045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,3000	EUR	7	TOEX	2065998445045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,3000	EUR	61	AQEU	2065998447045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,3000	EUR	37	XPAR	OQd0Mvs_RkMD0LlYp-6GgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,3000	EUR	37	XPAR	eTwwGXWgDXuH7u8kxwV1cAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,3000	EUR	36	XPAR	oq5F9yq5CSaB_Lm6CaqAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,2000	EUR	69	CEUX	qFhtL87Vw4h3J7_SdGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,2000	EUR	33	XPAR	PYoo82NkQyHvRw0HhL-QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,1000	EUR	58	XPAR	-CH2wWY7T3mWwqG6CfRgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,0000	EUR	63	XPAR	88R0U0J0CqP8hRlVrGgGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	379,0000	EUR	28	XPAR	c43m3d3Uq2mR7F7uJgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	378,9000	EUR	11	TOEX	2065999670045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:30	FR0000120321	378,9000	EUR	45	TOEX	2065999680045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:31	FR0000120321	379,0000	EUR	20	XPAR	2066000610045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:31	FR0000120321	379,0000	EUR	40	XPAR	2066000611045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:32	FR0000120321	378,8500	EUR	65	CEUX	2066000821045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:32	FR0000120321	378,8500	EUR	57	CEUX	2066000885045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:33	FR0000120321	379,0500	EUR	58	TOEX	2066005880045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:33	FR0000120321	379,0500	EUR	42	CEUX	2066005890045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:34	FR0000120321	379,3000	EUR	42	AQEU	2066003891045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:34	FR0000120321	379,3500	EUR	2	CEUX	2066004191045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:34	FR0000120321	379,4000	EUR	60	CEUX	2066004192045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:35	FR0000120321	379,4000	EUR	69	CEUX	2066005130045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:35	FR0000120321	379,4000	EUR	62	TOEX	2066005136045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:35	FR0000120321	379,4000	EUR	59	CEUX	2066006061045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:35	FR0000120321	379,4000	EUR	60	XPAR	2066006062045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:35	FR0000120321	379,4000	EUR	11	XPAR	2066006063045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:35	FR0000120321	379,4000	EUR	42	XPAR	c0hAgGyGj0wK1jvWwYwJgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:35	FR0000120321	379,4000	EUR	42	XPAR	bm-9gZdTRH2lWd0BfFAjQdA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:35	FR0000120321	379,4000	EUR	21	XPAR	z4f8GV558-Of1pEgM555wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:35	FR0000120321	379,4000	EUR	2	AQEU	2066006111045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:35	FR0000120321	379,4000	EUR	8	AQEU	2066006112045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:35	FR0000120321	379,4000	EUR	1	AQEU	2066006113045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,6000	EUR	25	AQEU	2066007127045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,6000	EUR	16	AQEU	2066007128045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,6000	EUR	83	XPAR	EblL_b1hYhYHlYCP8fFAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,5500	EUR	57	AQEU	2066008707045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,5500	EUR	62	CEUX	2066008708045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,5500	EUR	11	CEUX	2066009709045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,5500	EUR	56	CEUX	2066009710045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,5500	EUR	68	TOEX	2066009711045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,5500	EUR	74	XPAR	2066009712045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,5000	EUR	14	XPAR	2066009716045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,5000	EUR	8	XPAR	2066009717045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,5000	EUR	25	XPAR	2066009718045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,5000	EUR	20	XPAR	2066009719045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,5000	EUR	74	XPAR	h0aH2YxQm5ct03h-S4_AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,5000	EUR	17	XPAR	lPeXc48ReYh553f3ZQdA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:36	FR0000120321	379,5000	EUR	61	XPAR	zuFuNAsQWv48B9f0eGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:37	FR0000120321	379,5000	EUR	20	CEUX	2066010158045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	07/06/2021 15:37	FR0000120321						

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:40	FR0000120321	379,5500	EUR	39	CEUX	2066014559045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:40	FR0000120321	379,5500	EUR	4	CEUX	2066014560045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:42	FR0000120321	379,6500	EUR	21	XPAR	wkC8fWEDxybQJw-JumHgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:42	FR0000120321	380,0000	EUR	55	CEUX	206601729045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:42	FR0000120321	380,0000	EUR	6	CEUX	206601738045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:42	FR0000120321	380,0000	EUR	6	XPAR	ZpGHX5T1A24d8eOfc-qGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:43	FR0000120321	379,9500	EUR	56	CEUX	2066017365045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:43	FR0000120321	379,9500	EUR	58	TOEX	2066017366045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:43	FR0000120321	379,9500	EUR	8	XPAR	2066017367045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:43	FR0000120321	379,9500	EUR	53	XPAR	2066017368045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:43	FR0000120321	379,9500	EUR	23	AQEU	2066017435045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:43	FR0000120321	379,9500	EUR	26	AQEU	2066017442045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:43	FR0000120321	379,9500	EUR	10	AQEU	2066017511045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:43	FR0000120321	379,9000	EUR	11	CEUX	2066017512045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:43	FR0000120321	379,9000	EUR	49	CEUX	2066017513045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:44	FR0000120321	380,0500	EUR	46	XPAR	J986gtCTTUzON3gSd0RAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:44	FR0000120321	380,0500	EUR	43	XPAR	ClgYH66bCQcyWfYqMwHgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:44	FR0000120321	380,0000	EUR	67	CEUX	2066018864045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:44	FR0000120321	380,0000	EUR	1	TOEX	2066018865045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:44	FR0000120321	380,0000	EUR	65	TOEX	2066018866045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:44	FR0000120321	380,0500	EUR	18	AQEU	2066018868045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:44	FR0000120321	380,0500	EUR	41	AQEU	2066018946045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:44	FR0000120321	379,8500	EUR	6	XPAR	wXQzPpPWw_s8U25uKtGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:45	FR0000120321	379,9500	EUR	28	XPAR	dE6DChA886465fCM5HQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:45	FR0000120321	379,9000	EUR	70	XPAR	206602088045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:45	FR0000120321	379,9000	EUR	67	CEUX	206602088045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:45	FR0000120321	379,9000	EUR	10	CEUX	206602088045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:45	FR0000120321	379,9000	EUR	27	CEUX	206602089045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:45	FR0000120321	379,9000	EUR	7	CEUX	2066020891045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:46	FR0000120321	380,0500	EUR	39	XPAR	01a0xc4Q0B3aPv231wdMDAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:46	FR0000120321	380,0500	EUR	40	XPAR	yY-JMh4Sk0SS9GnrN49_QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:46	FR0000120321	380,0000	EUR	63	CEUX	2066022992045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:46	FR0000120321	379,8000	EUR	69	TOEX	2066023995045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:47	FR0000120321	379,8000	EUR	9	AQEU	206602408045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:47	FR0000120321	379,8000	EUR	19	AQEU	2066024183045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:48	FR0000120321	379,8500	EUR	41	CEUX	2066024521045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:48	FR0000120321	379,8500	EUR	20	CEUX	2066024522045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:48	FR0000120321	379,8500	EUR	6	XPAR	V1ROD-yL5-C1kwwkqbdQAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:48	FR0000120321	379,8500	EUR	35	XPAR	R8p9DGDITXqepPhyG9HQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:49	FR0000120321	379,8500	EUR	53	XPAR	2066026027045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:49	FR0000120321	379,8500	EUR	22	CEUX	2066026028045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:49	FR0000120321	379,8500	EUR	60	XPAR	2066026029045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:49	FR0000120321	379,8500	EUR	69	XPAR	2066026030045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:49	FR0000120321	379,8000	EUR	61	CEUX	2066026031045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:49	FR0000120321	379,8500	EUR	24	AQEU	2066026032045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:49	FR0000120321	379,8500	EUR	42	AQEU	2066026033045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:49	FR0000120321	379,8500	EUR	41	XPAR	Oy7CZWQJtZv5S959p9wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:51	FR0000120321	379,9000	EUR	9	CEUX	2066028270045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:51	FR0000120321	379,9000	EUR	7	CEUX	2066028271045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:51	FR0000120321	379,9000	EUR	43	XPAR	npZL5qj156RhwJ7M6wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:51	FR0000120321	379,9000	EUR	17	XPAR	POpwr455YwUw2Hc-WlypVAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:51	FR0000120321	379,9000	EUR	24	XPAR	i_DKH3HRO0T5LClgqHUA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,9000	EUR	23	AQEU	2066029636045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,9000	EUR	48	XPAR	2066029637045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,9000	EUR	61	TOEX	2066029638045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,9000	EUR	1	AQEU	2066029756045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,9000	EUR	11	AQEU	2066029780045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,8500	EUR	10	XPAR	2066029827045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,8500	EUR	48	XPAR	2066029828045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,8500	EUR	7	XPAR	2066029829045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,9000	EUR	10	AQEU	2066029830045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,8500	EUR	56	CEUX	2066029831045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,8500	EUR	59	TOEX	2066029832045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,9000	EUR	1	AQEU	2066029833045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,9000	EUR	13	AQEU	2066029976045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,8500	EUR	26	XPAR	0755M5Y6S4878wKwEzEqQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,8500	EUR	16	XPAR	fBdOk-f0wEwLHfY5FtwgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,8000	EUR	62	CEUX	2066030327045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,8000	EUR	3	CEUX	2066030329045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:52	FR0000120321	379,7000	EUR	21	XPAR	BbHv7pJkTCUzJ0pJ2H8gAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:53	FR0000120321	379,7000	EUR	22	XPAR	pL_pn71Tf6H4jYp9wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:53	FR0000120321	379,5500	EUR	21	CEUX	2066031818045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:53	FR0000120321	379,5500	EUR	40	CEUX	2066031905045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:53	FR0000120321	379,9000	EUR	40	XPAR	T3Fp587N518P8aM0UwvGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:54	FR0000120321	379,9000	EUR	44	XPAR	yZ79wYkYEWVd5v5fCGAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:54	FR0000120321	379,9000	EUR	5	CEUX	2066034287045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:54	FR0000120321	379,9000	EUR	54	CEUX	2066034288045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:54	FR0000120321	379,9000	EUR	27	CEUX	2066034567045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	07/06/2021 15:54	FR0000120321	379,9000	EUR	22	TOEX	2066034568045	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	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 15:58	FR000120321	379,9500	EUR	73	XPAR	2066038760045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 15:58	FR000120321	379,9500	EUR	25	XPAR	v18qic-Q72-nR03cjl-wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 15:58	FR000120321	379,9500	EUR	18	XPAR	Gxk0zXk2126EFAUJ4GgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 15:59	FR000120321	380,1000	EUR	41	XPAR	6f6G8_ItJdy_0T4e753wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 15:59	FR000120321	380,1000	EUR	57	TOEX	2066040738045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 15:59	FR000120321	380,1000	EUR	91	CEUX	2066040737045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 15:59	FR000120321	380,1000	EUR	7	TOEX	2066040738045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 15:59	FR000120321	380,5000	EUR	56	TOEX	2066040739045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 15:59	FR000120321	380,5000	EUR	2	CEUX	2066040745045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 15:59	FR000120321	380,5000	EUR	12	CEUX	2066040744045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 15:59	FR000120321	380,5000	EUR	49	CEUX	2066040745045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 15:59	FR000120321	380,0000	EUR	56	TOEX	2066040900045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 15:59	FR000120321	379,9500	EUR	27	XPAR	Dgf94JMT1D0cWz1307Y2wgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 15:59	FR000120321	379,9500	EUR	6	XPAR	N3P8P67R00T1V1_4yF7MAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 15:59	FR000120321	379,9500	EUR	63	AQEU	2066041588045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:00	FR000120321	380,0000	EUR	13	XPAR	J4Hy0Qh5785Hdc5PmMSAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:00	FR000120321	380,0000	EUR	30	XPAR	3WwWpdWT1G0DPK8Jf4FVwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:00	FR000120321	380,0000	EUR	10	CEUX	2066043438045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:01	FR000120321	380,0000	EUR	57	CEUX	206604123045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:01	FR000120321	380,0000	EUR	65	TOEX	206604124045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:01	FR000120321	380,0000	EUR	68	XPAR	206604125045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:01	FR000120321	380,0000	EUR	28	XPAR	_j0AQY1SAyq;3Ev3KungA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:01	FR000120321	380,0000	EUR	4	XPAR	CzPMF6gV529nguTwOHQAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:02	FR000120321	379,9500	EUR	42	XPAR	C_uWcTK012pR865w5MmWwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:02	FR000120321	379,9500	EUR	31	CEUX	imH54WmCUmG4H1E1gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:02	FR000120321	379,9500	EUR	31	CEUX	2066045642045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:02	FR000120321	379,9500	EUR	45	CEUX	2066045643045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:04	FR000120321	379,9500	EUR	73	CEUX	2066047488045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:04	FR000120321	379,9500	EUR	25	XPAR	2066047489045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:04	FR000120321	379,9500	EUR	14	XPAR	2066047505045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:04	FR000120321	379,9500	EUR	32	XPAR	206604751045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:04	FR000120321	379,9500	EUR	72	CEUX	2066047473045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:04	FR000120321	379,9500	EUR	68	TOEX	206604747045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:04	FR000120321	380,0000	EUR	6	XPAR	cd01DV1TK4JND-wL5AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:04	FR000120321	380,5000	EUR	42	XPAR	lyP4Z1HAR2qNRTi2DwVmAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:04	FR000120321	380,5000	EUR	36	XPAR	XtUo57M52aqM2K6N738nQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:04	FR000120321	380,5000	EUR	26	AQEU	2066047852045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:04	FR000120321	380,5000	EUR	8	AQEU	206604782045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:04	FR000120321	380,5000	EUR	30	CEUX	2066047901045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:06	FR000120321	380,1000	EUR	63	AQEU	206604825045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:06	FR000120321	380,1000	EUR	61	CEUX	2066048830045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:06	FR000120321	380,1000	EUR	14	CEUX	2066048861045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:06	FR000120321	380,1000	EUR	65	TOEX	206604886045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:06	FR000120321	380,1000	EUR	51	CEUX	206604886045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:06	FR000120321	380,0500	EUR	59	CEUX	2066050171045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:06	FR000120321	380,0500	EUR	38	XPAR	KDR02J0U5mM89yvk0MqQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:06	FR000120321	380,0500	EUR	41	CEUX	493q9m5A0Hf49eD0w9wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:07	FR000120321	380,0000	EUR	55	XPAR	2066051042045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:07	FR000120321	380,0000	EUR	18	XPAR	2066051043045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	3	CEUX	2066051781045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	40	CEUX	2066052069045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	14	CEUX	2066052070045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	8	TOEX	2066052074045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	25	TOEX	2066052075045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	40	CEUX	2066052076045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	38	XPAR	cW8y80R2L2LVGkV0qFMQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	8	XPAR	AJKTegH7R4q75Xk0W44gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:07	FR000120321	379,9500	EUR	32	XPAR	CP5uV3MQRAEM15af5CajQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:08	FR000120321	379,8500	EUR	25	AQEU	2066053264045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:08	FR000120321	379,8500	EUR	18	AQEU	2066053292045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:08	FR000120321	379,8500	EUR	8	AQEU	2066053293045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:08	FR000120321	379,8500	EUR	58	CEUX	2066053294045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:08	FR000120321	379,8500	EUR	5	AQEU	2066053468045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	50	CEUX	2066055674045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	18	CEUX	2066055992045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	56	CEUX	2066055993045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	12	CEUX	2066055994045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	59	TOEX	2066055995045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	5	TOEX	2066055996045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	72	XPAR	2066055997045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	28	XPAR	LfFR8o0T1Wt02926vKa7QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	40	XPAR	27_j36C3G14gF7TW4kWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	12	XPAR	nF65-phT7k4uF4t4AAEA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:10	FR000120321	380,0500	EUR	1	XPAR	ZauA2YRkqAPR8R07QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:11	FR000120321	380,0000	EUR	37	AQEU	2066056113045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:11	FR000120321	380,0000	EUR	56	CEUX	2066056114045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:11	FR000120321	380,0000	EUR	21	AQEU	2066056115045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:11	FR000120321	379,8500	EUR	66	TOEX	2066057590045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:12	FR000120321	379,8500	EUR	6	CEUX	2066057591045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	07/06/2021 16:12	FR000120321	379,8500	EUR	56	CEUX	2066057592045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX</									

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:17	FR0000120321	379,5500	EUR	40	XPAR	w8RttdwQMzQ2npe5Spr-wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:17	FR0000120321	379,5500	EUR	24	XPAR	82z7FCHS-SqPBzHKHkEwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:19	FR0000120321	379,8000	EUR	3	TQEX	2066067088045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:19	FR0000120321	379,8000	EUR	12	TQEX	2066067089045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:19	FR0000120321	379,8000	EUR	8	TQEX	2066067096045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:19	FR0000120321	379,8000	EUR	8	TQEX	2066067103045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:19	FR0000120321	379,8000	EUR	8	TQEX	2066067112045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:19	FR0000120321	379,8000	EUR	9	TQEX	2066067191045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:19	FR0000120321	379,7500	EUR	2	CEUX	2066067293045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:19	FR0000120321	379,7500	EUR	134	CEUX	2066067294045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:19	FR0000120321	379,7500	EUR	58	CEUX	2066067295045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:19	FR0000120321	379,7500	EUR	75	TQEX	2066067296045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:19	FR0000120321	379,7500	EUR	67	XPAR	2066067297045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:19	FR0000120321	379,7500	EUR	38	XPAR	EFw6E83DRea24g7Z6ow_AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:19	FR0000120321	379,7500	EUR	36	XPAR	-HgrFCd8ReaJk14KHkRqAa	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:19	FR0000120321	379,7500	EUR	22	AQEU	2066067314045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:19	FR0000120321	379,7500	EUR	48	AQEU	2066067357045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7500	EUR	37	XPAR	AmnQyCnQra26ADxVMZVjHAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7500	EUR	36	XPAR	3gP53HwT7jajV6e4Du0hGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7500	EUR	10	CEUX	2066068051045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7500	EUR	21	CEUX	2066068057045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7000	EUR	6	TQEX	206606871045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7000	EUR	21	TQEX	2066068722045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7000	EUR	9	XPAR	2066068773045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7000	EUR	33	CEUX	2066068774045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7000	EUR	49	CEUX	2066068783045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7000	EUR	49	CEUX	2066068784045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7000	EUR	33	TQEX	2066068785045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7000	EUR	16	XPAR	2066068786045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7000	EUR	23	XPAR	2066068787045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7000	EUR	19	XPAR	2066068788045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7000	EUR	8	XPAR	yim9id_Rs_wfPSP0HhbgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7000	EUR	29	XPAR	50HNMBstEwPP0x7e_fr-gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,7000	EUR	23	AQEU	2066068795045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,6500	EUR	5	XPAR	r4tHRkMqMasWx7vW4YGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:20	FR0000120321	379,6500	EUR	32	XPAR	K0VJaIqT6FOFXMwAxtTYQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:21	FR0000120321	379,5500	EUR	21	CEUX	2066068808045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:21	FR0000120321	379,5500	EUR	31	CEUX	2066068809045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:22	FR0000120321	379,5000	EUR	65	XPAR	2066070273045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:22	FR0000120321	379,5000	EUR	32	XPAR	WaoEZ0y75z-Inz2OK5TAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:22	FR0000120321	379,5500	EUR	9	CEUX	2066071133045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:22	FR0000120321	379,5500	EUR	47	CEUX	2066071134045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:22	FR0000120321	379,5500	EUR	46	XPAR	g3D65BtRmJcEwG5JmdmWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,5000	EUR	36	AQEU	2066071190045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,5000	EUR	21	AQEU	2066071204045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,5000	EUR	63	XPAR	2066071424045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,5000	EUR	6	TQEX	2066071425045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,5000	EUR	10	TQEX	2066071444045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,5000	EUR	7	TQEX	206607145045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,5000	EUR	31	TQEX	2066071474045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,5000	EUR	43	XPAR	k5z18YvQASz3TfHm7DAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,5000	EUR	45	XPAR	mK1NwMvNsUe_ILV3CP95QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,5000	EUR	2	TQEX	206607180045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,5000	EUR	39	XPAR	2066071899045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,5000	EUR	10	CEUX	2066071929045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,5000	EUR	10	CEUX	2066072024045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,5000	EUR	66	CEUX	2066072025045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,4500	EUR	43	XPAR	3MHewAWXGv-Qpvs2V79AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,4500	EUR	30	XPAR	1Gt1BRPR7uHmZ6g3AA4	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,4500	EUR	8	XPAR	m0PqF3Qm5ZwCJwWf56AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:23	FR0000120321	379,4500	EUR	6	XPAR	5VgKfKehWESjKAcwDIDAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:24	FR0000120321	379,3500	EUR	31	XPAR	G8gdIlaQraJDF8-_BcWwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:24	FR0000120321	379,3500	EUR	47	XPAR	0ND0Lp58-4TDtLct55AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:24	FR0000120321	379,3500	EUR	25	XPAR	2066073492045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:24	FR0000120321	379,3500	EUR	20	XPAR	2066073493045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:24	FR0000120321	379,3500	EUR	20	XPAR	2066073494045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:24	FR0000120321	379,3500	EUR	28	XPAR	yowicmgQ2H450LwH8e8gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:24	FR0000120321	379,3500	EUR	33	TQEX	2066073495045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:24	FR0000120321	379,3500	EUR	65	CEUX	2066073496045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:24	FR0000120321	379,3500	EUR	30	TQEX	2066073497045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:24	FR0000120321	379,3000	EUR	55	XPAR	Q3aV68xS2DgGwC7TlUeA3QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:25	FR0000120321	379,3000	EUR	29	XPAR	681DXUW55Gq9H8e4nqkwa	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:25	FR0000120321	379,3000	EUR	21	CEUX	2066071174045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:26	FR0000120321	379,3500	EUR	1	XPAR	2066076118045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:26	FR0000120321	379,3500	EUR	39	XPAR	2066076121045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:26	FR0000120321	379,3500	EUR	70	XPAR	2066076122045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:26	FR0000120321	379,3500	EUR	8	TQEX	2066076127045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:26	FR0000120321	379,3500	EUR	8	TQEX	2066076128045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:26	FR0000120321	379,3500	EUR	10	TQEX	2066076129045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCU263	07/06/2021 16:26	FR0000						

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:28	FR0000120321	379,1500	EUR	39	CEUX	2066078937045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:28	FR0000120321	379,1500	EUR	20	CEUX	2066078938045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:28	FR0000120321	379,1500	EUR	10	CEUX	2066078939045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:28	FR0000120321	379,1500	EUR	16	CEUX	2066078940045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:28	FR0000120321	379,1500	EUR	11	CEUX	2066078941045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:29	FR0000120321	379,2500	EUR	65	TOEX	2066080369045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:29	FR0000120321	379,2500	EUR	59	CEUX	2066080371045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:29	FR0000120321	379,2500	EUR	6	CEUX	2066080372045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:29	FR0000120321	379,2500	EUR	9	AQEU	2066080383045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:29	FR0000120321	379,2500	EUR	25	XPAR	Lu4W8jx15r6gW02/NuWtAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:29	FR0000120321	379,2500	EUR	61	XPAR	kH3h3s4yL5eByqAA1KwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:29	FR0000120321	379,2500	EUR	31	XPAR	OfwE_DfaSgk3j1CSAMhBgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:29	FR0000120321	379,2500	EUR	56	AQEU	2066080413045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:30	FR0000120321	379,2000	EUR	7	XPAR	2066081352045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:30	FR0000120321	379,2000	EUR	25	XPAR	2066081353045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:30	FR0000120321	379,2000	EUR	40	XPAR	2066081354045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:30	FR0000120321	379,2000	EUR	21	CEUX	2066081355045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:31	FR0000120321	379,1000	EUR	50	XPAR	2066081356045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:31	FR0000120321	379,1000	EUR	50	XPAR	mvlTNgR270C0u5dNPLvPAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:31	FR0000120321	379,1000	EUR	52	XPAR	8m8CPv5RqEgFMHdPtdpQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:31	FR0000120321	379,1000	EUR	40	TOEX	2066082969045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:33	FR0000120321	379,2000	EUR	33	CEUX	2066084713045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:33	FR0000120321	379,2000	EUR	1	CEUX	2066084714045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:33	FR0000120321	379,2000	EUR	63	TOEX	2066084715045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:33	FR0000120321	379,2000	EUR	43	AQEU	2066084716045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:33	FR0000120321	379,2000	EUR	74	XPAR	2066084717045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:33	FR0000120321	379,1500	EUR	8	TOEX	2066084718045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:33	FR0000120321	379,2000	EUR	11	AQEU	2066084719045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:33	FR0000120321	379,2000	EUR	6	AQEU	2066084720045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:33	FR0000120321	379,1500	EUR	95	CEUX	2066084721045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:33	FR0000120321	379,1000	EUR	7	TOEX	2066084820045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:33	FR0000120321	379,1000	EUR	15	TOEX	2066084829045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:34	FR0000120321	379,0000	EUR	42	XPAR	nDw48Z5a8g_a04XwKfwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:34	FR0000120321	379,0000	EUR	43	XPAR	by150x0rT16-1Ert71V6PwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:34	FR0000120321	379,8500	EUR	19	XPAR	K5H_T0C8W0W0T0N5CQ4	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:34	FR0000120321	378,5000	EUR	19	XPAR	03kD33M1zj2HdHmTApuA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:36	FR0000120321	379,0000	EUR	8	CEUX	206608001045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:36	FR0000120321	379,0000	EUR	26	CEUX	206608002045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:36	FR0000120321	379,0000	EUR	10	CEUX	206608003045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:36	FR0000120321	379,0500	EUR	63	CEUX	2066080356045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:36	FR0000120321	379,0500	EUR	9	CEUX	2066080357045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:36	FR0000120321	379,0500	EUR	10	CEUX	2066080358045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:36	FR0000120321	379,0500	EUR	11	CEUX	2066080359045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:36	FR0000120321	379,0500	EUR	59	XPAR	2066080360045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:36	FR0000120321	379,0500	EUR	51	XPAR	02-E-hmtTqSp8h1yKa5wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:37	FR0000120321	379,0000	EUR	68	XPAR	2066089230045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:37	FR0000120321	379,0000	EUR	69	TOEX	2066089231045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:37	FR0000120321	379,0000	EUR	58	CEUX	2066089232045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:37	FR0000120321	379,0000	EUR	46	XPAR	bvSS8A151qzNPKidZNgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:37	FR0000120321	379,0000	EUR	10	AQEU	2066089233045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:37	FR0000120321	379,0000	EUR	46	AQEU	2066089283045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:37	FR0000120321	379,0000	EUR	48	XPAR	9jhm5SpQq_wdMw4d67wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:37	FR0000120321	378,5000	EUR	16	XPAR	2066089311045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:37	FR0000120321	378,5000	EUR	55	XPAR	2066089353045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:37	FR0000120321	378,5000	EUR	17	XPAR	qQujuEQ126G0w-4Y956wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:37	FR0000120321	379,0000	EUR	47	XPAR	f4ix_hw7QL318y6hJUNGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:37	FR0000120321	379,0000	EUR	20	XPAR	eeE19wRk4y-Abi-x-0AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:37	FR0000120321	379,0500	EUR	7	XPAR	SalFcuKuMqrcY2V6ocKwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:37	FR0000120321	379,0500	EUR	11	XPAR	PRD5_16RfW0Za6Goq728AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:37	FR0000120321	379,0500	EUR	32	XPAR	IHM5iMCCUzR-0865NT500AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:38	FR0000120321	379,1000	EUR	10	XPAR	2066090927045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:38	FR0000120321	379,1000	EUR	10	XPAR	p8ur0Q_Teajmes567zgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:38	FR0000120321	379,1000	EUR	37	XPAR	4r8Tus7P5ayx1dY2RvLgWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:38	FR0000120321	379,1000	EUR	23	CEUX	2066090945045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:38	FR0000120321	379,1000	EUR	72	XPAR	2066090950045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:38	FR0000120321	379,1000	EUR	47	XPAR	eC9bVNCr5SqyHdeLw_9AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:38	FR0000120321	379,0500	EUR	15	AQEU	2066091092045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:39	FR0000120321	379,0500	EUR	49	AQEU	2066091527045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:39	FR0000120321	379,0500	EUR	66	CEUX	2066091528045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:39	FR0000120321	379,0500	EUR	43	TOEX	2066091529045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:39	FR0000120321	379,0500	EUR	25	TOEX	2066091530045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:39	FR0000120321	379,0500	EUR	51	XPAR	yoX1m05e9hmMwQ5jG5GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:39	FR0000120321	379,0500	EUR	50	XPAR	e8kye7c5d-w5eMlilummgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:40	FR0000120321	379,1500	EUR	25	CEUX	2066094272045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:40	FR0000120321	379,1500	EUR	29	CEUX	2066094273045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:41	FR0000120321	379,2000	EUR	3	CEUX	2066095556045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:41	FR0000120321	379,2000	EUR	26	CEUX	2066095557045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:41	FR0000120321	379,2000	EUR	23	CEUX	2066095586045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:41	FR0000120321	379,2000	EUR	15	CEUX	2066095590045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 1							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:42	FR0000120321	379,0000	EUR	54	XPAR	Vtd_Xvjt9pDQ5CwR5I3AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:42	FR0000120321	379,0000	EUR	3	XPAR	GWlvy37T5Wk4715Qb5JGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:44	FR0000120321	379,0500	EUR	8	CEUX	2066099719045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:44	FR0000120321	379,0500	EUR	38	CEUX	2066099720045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:45	FR0000120321	379,0500	EUR	5	CEUX	2066101155045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:45	FR0000120321	379,0500	EUR	3	CEUX	2066101156045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:45	FR0000120321	379,0500	EUR	26	CEUX	2066101157045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:45	FR0000120321	379,0500	EUR	27	TQEX	2066101158045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:45	FR0000120321	379,0500	EUR	56	CEUX	2066101160045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:45	FR0000120321	379,0500	EUR	8	TQEX	2066101161045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:45	FR0000120321	379,0500	EUR	61	XPAR	2066101162045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:45	FR0000120321	379,0500	EUR	29	TQEX	2066101163045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:45	FR0000120321	379,0500	EUR	6	TQEX	2066101164045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:45	FR0000120321	379,0500	EUR	19	XPAR	upqz2Mqg5NZfhdC2_wctGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:45	FR0000120321	379,0500	EUR	53	XPAR	7TX00i9pR86Pncp5Nv_BQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:45	FR0000120321	379,0500	EUR	9	AQEU	2066101165045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:45	FR0000120321	379,0500	EUR	47	XPAR	Tcw02zRk0907Lfe2wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:45	FR0000120321	379,0500	EUR	9	AQEU	2066101166045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:45	FR0000120321	379,0500	EUR	6	XPAR	CruP9sbMQzFDC83aWE1gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:47	FR0000120321	379,2500	EUR	49	AQEU	2066101169045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:47	FR0000120321	379,2500	EUR	6	CEUX	2066101255045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:47	FR0000120321	379,2500	EUR	64	CEUX	2066101344045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:47	FR0000120321	379,2000	EUR	29	XPAR	2066103922045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:47	FR0000120321	379,2000	EUR	7	XPAR	2066103923045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:47	FR0000120321	379,2000	EUR	38	XPAR	TrXqGqCy5GhYqYnGT5AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:47	FR0000120321	379,2000	EUR	42	XPAR	MH22e4u0TM9WqRnDp9AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2500	EUR	70	XPAR	2066104850045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2500	EUR	58	CEUX	2066104851045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2000	EUR	4	CEUX	2066104880045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2000	EUR	8	TQEX	2066104888045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2000	EUR	7	TQEX	2066104889045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2500	EUR	40	TQEX	2066104890045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2500	EUR	6	TQEX	2066104891045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2500	EUR	36	XPAR	4xTvJkFRyEwVhKFRcCyGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2500	EUR	21	XPAR	9NzVcdG5Qn1kEhZkRb0wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2500	EUR	17	XPAR	xdzjqITQWv0b0XkH0QDA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2000	EUR	42	XPAR	NE4E1L9R0f0uR0QzjGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2000	EUR	11	XPAR	oXoMVERfMmQ5CFZFQGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2500	EUR	71	XPAR	BYSy0MRkVil-eoCtKfAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2000	EUR	25	XPAR	prAwHEbeJ1Wiqh0nCbC1AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2000	EUR	13	XPAR	fr9pLQZ2mC5LEmM04AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2000	EUR	18	XPAR	gT0Z5Zu8rS4GmG7Qm6qGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2500	EUR	26	AQEU	2066104929045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2500	EUR	9	AQEU	2066104935045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2500	EUR	21	AQEU	2066104936045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,2000	EUR	72	XPAR	2066104942045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	378,9500	EUR	14	XPAR	2066105237045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	378,9500	EUR	9	XPAR	2066105238045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,9500	EUR	10	XPAR	2066105239045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,0000	EUR	45	XPAR	hMjeweFQmWv9a7n9j5hA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,0000	EUR	10	XPAR	J50Wz2RkTcK-SagYa02AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,0000	EUR	10	XPAR	al_VrPNQcGancWfllKuGwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,9500	EUR	66	XPAR	20661051817045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	379,0000	EUR	39	XPAR	2066105895045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	378,9500	EUR	1	CEUX	2066105890045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:48	FR0000120321	378,9500	EUR	28	XPAR	HPFDlq9XGfPEgD02Q49QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:50	FR0000120321	379,0500	EUR	15	XPAR	wZnWmT50SpretsadWAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:50	FR0000120321	379,0500	EUR	72	XPAR	6V3WorIQc-Hqg9hncZ2QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:50	FR0000120321	379,0500	EUR	20	AQEU	206610532045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:50	FR0000120321	379,0500	EUR	1	CEUX	206610533045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:50	FR0000120321	379,0500	EUR	2	CEUX	2066105354045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:50	FR0000120321	379,0500	EUR	63	CEUX	2066105355045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:50	FR0000120321	379,0500	EUR	30	CEUX	2066105356045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:50	FR0000120321	379,0500	EUR	10	CEUX	206610537045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:50	FR0000120321	379,0500	EUR	12	XPAR	6C43pdyQJGawaw4P4niwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:50	FR0000120321	379,0500	EUR	7	XPAR	3l0Uc3xh2Uueelab0iQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:51	FR0000120321	379,2500	EUR	20	TQEX	2066105183045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:51	FR0000120321	379,2500	EUR	21	TQEX	2066105184045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:51	FR0000120321	379,2500	EUR	1	TQEX	2066105185045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:51	FR0000120321	379,2500	EUR	4	TQEX	2066105186045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:51	FR0000120321	379,2500	EUR	16	TQEX	2066105187045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:51	FR0000120321	379,2500	EUR	6	TQEX	2066105188045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:51	FR0000120321	379,2500	EUR	34	XPAR	PrADk86Qz0wKc3J5G8rWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:51	FR0000120321	379,2500	EUR	14	XPAR	QaizfZ9P8R59kT5DmCX1gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:51	FR0000120321	379,2500	EUR	8	XPAR	XaUjYJPU0AqhmJk214p8gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:51	FR0000120321	379,2500	EUR	1	XPAR	NZ77L4Vt5bYm5f0v8AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:51	FR0000120321	379,2500	EUR	1	XPAR	tsa8PjQzThUjXKJf9CQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:51	FR0000120321	379,2500	EUR	14	XPAR	o7aif50T0xPvUmqhkdAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/06/2021 16:51	FR0000120321	379,2500	EUR	12	XPAR	EMKX077TWfTQpP77n_KQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4Y2NCUZ63	07/							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:53	FR0000120321	379,2000	EUR	13	XPAR	gKwVqul_TFGUqkH9M9wRagA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:55	FR0000120321	379,3000	EUR	42	CEUX	2066113768045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:55	FR0000120321	379,3500	EUR	18	CEUX	2066114172045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:55	FR0000120321	379,3500	EUR	31	CEUX	2066114226045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:55	FR0000120321	379,3000	EUR	64	TOEX	2066112590045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:55	FR0000120321	379,3000	EUR	67	CEUX	2066114262045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:56	FR0000120321	379,3500	EUR	8	XPAR	0BF1CVdEt-RKH0DZ7JuQAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:57	FR0000120321	379,3500	EUR	67	AGUE	206611498045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:57	FR0000120321	379,3500	EUR	65	CEUX	2066115808045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:57	FR0000120321	379,3500	EUR	14	CEUX	2066115809045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:57	FR0000120321	379,3000	EUR	60	AGUE	2066116043045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:57	FR0000120321	379,3000	EUR	64	TOEX	2066116044045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:57	FR0000120321	379,2500	EUR	60	CEUX	2066116045045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:58	FR0000120321	379,4000	EUR	64	CEUX	2066118524045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:58	FR0000120321	379,4000	EUR	30	XPAR	2066118525045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:58	FR0000120321	379,4000	EUR	67	TOEX	2066118526045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:58	FR0000120321	379,4000	EUR	30	XPAR	2066118527045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:58	FR0000120321	379,4000	EUR	10	CEUX	2066118529045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:58	FR0000120321	379,4000	EUR	16	CEUX	2066118530045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:58	FR0000120321	379,4000	EUR	15	CEUX	2066118531045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:58	FR0000120321	379,4000	EUR	5	XPAR	TvubUzF2qymhV7w43wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:58	FR0000120321	379,4000	EUR	51	XPAR	e-jhwGgSpqXvVkoDqagA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:59	FR0000120321	379,3000	EUR	43	AGUE	2066119241045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:59	FR0000120321	379,3000	EUR	62	XPAR	jkKj1ThqZ6E6V2Yw4QzQaA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:59	FR0000120321	379,3000	EUR	25	XPAR	RBG6mDu0Cda7-4758DUQAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 16:59	FR0000120321	379,3000	EUR	25	AGUE	2066119674045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:00	FR0000120321	379,3000	EUR	58	CEUX	2066121090045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:00	FR0000120321	379,3000	EUR	33	XPAR	2066121091045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:00	FR0000120321	379,3000	EUR	38	XPAR	2066121092045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:00	FR0000120321	379,3500	EUR	64	CEUX	2066122970045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:01	FR0000120321	379,3500	EUR	62	XPAR	uDF39HRLNkirs_ZgHLYAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:01	FR0000120321	379,3500	EUR	13	XPAR	kUseR627iCHMK1BEQ_evqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:01	FR0000120321	379,3500	EUR	47	XPAR	xLS066tgT6mDcdFWFWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:01	FR0000120321	379,3000	EUR	15	TOEX	2066123080045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:01	FR0000120321	379,3000	EUR	53	TOEX	2066123090045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:01	FR0000120321	379,3000	EUR	52	XPAR	2066123010045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:01	FR0000120321	379,3000	EUR	13	XPAR	2066123011045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:02	FR0000120321	379,3000	EUR	61	AGUE	2066123176045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:02	FR0000120321	379,3000	EUR	62	XPAR	2i1rptG7gmduUSbAOO0QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:02	FR0000120321	379,3500	EUR	40	CEUX	2066125926045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:02	FR0000120321	379,3500	EUR	27	CEUX	2066125927045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:02	FR0000120321	379,3500	EUR	7	TOEX	2066125928045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:02	FR0000120321	379,3500	EUR	13	CEUX	2066125929045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:02	FR0000120321	379,3500	EUR	12	CEUX	2066125930045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:02	FR0000120321	379,3500	EUR	4	TOEX	2066125931045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:02	FR0000120321	379,3500	EUR	8	TOEX	2066125932045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:02	FR0000120321	379,3000	EUR	5	XPAR	65F5d6u6kAGGwWwEA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:03	FR0000120321	379,4000	EUR	50	CEUX	2066126165045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:03	FR0000120321	379,4000	EUR	14	CEUX	2066126617045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:03	FR0000120321	379,3500	EUR	5	CEUX	2066126618045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:03	FR0000120321	379,4500	EUR	28	CEUX	2066126982045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:03	FR0000120321	379,4500	EUR	15	CEUX	2066126983045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:03	FR0000120321	379,4500	EUR	10	TOEX	2066126995045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:03	FR0000120321	379,4500	EUR	10	TOEX	2066127042045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:04	FR0000120321	379,4500	EUR	14	XPAR	2066128003045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:04	FR0000120321	379,4500	EUR	45	XPAR	2066128004045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:04	FR0000120321	379,4500	EUR	54	XPAR	427v6pID5auDMZGZLurwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:04	FR0000120321	379,4500	EUR	7	CEUX	2066128007045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:04	FR0000120321	379,4500	EUR	1	XPAR	2066128008045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:04	FR0000120321	379,4500	EUR	50	XPAR	ajC31uQZT6WwMyH5wEA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:04	FR0000120321	379,4500	EUR	52	CEUX	2066128090045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:04	FR0000120321	379,4500	EUR	6	XPAR	zesfzw9RiqeCyKpFafBQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:05	FR0000120321	379,4500	EUR	3	AGUE	2066129638045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:05	FR0000120321	379,4500	EUR	28	CEUX	2066129669045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:05	FR0000120321	379,4500	EUR	2	CEUX	2066130246045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:06	FR0000120321	379,4500	EUR	12	TOEX	2066130741045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:06	FR0000120321	379,4500	EUR	16	AGUE	2066130988045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:06	FR0000120321	379,4500	EUR	9	TOEX	2066130990045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:06	FR0000120321	379,4500	EUR	23	XPAR	2066130991045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:06	FR0000120321	379,4500	EUR	44	XPAR	2066130992045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:06	FR0000120321	379,4500	EUR	3	CEUX	2066130993045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:06	FR0000120321	379,4500	EUR	29	CEUX	2066131000045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:06	FR0000120321	379,4500	EUR	29	CEUX	2066131219045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:06	FR0000120321	379,4500	EUR	25	CEUX	2066131220045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:06	FR0000120321	379,4500	EUR	42	CEUX	2066131221045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:06	FR0000120321	379,4500	EUR	15	TOEX	2066131250045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:06	FR0000120321	379,4500	EUR	29	TOEX	2066131251045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:06	FR0000120321	379,4500	EUR	63	TOEX	2066131252045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:06	FR0000120321	379,4500	EUR	28	AGUE	2066131253045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:09	FR0000120321	378,9000	EUR	56	CEUX	2066135930045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:09	FR0000120321	378,9000	EUR	58	TQEX	2066135931045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:09	FR0000120321	378,9000	EUR	10	CEUX	2066135932045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:09	FR0000120321	378,9000	EUR	56	XPAR	X2WgZKcTIGcWc7X4bttwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:09	FR0000120321	378,9000	EUR	43	XPAR	C1d03K4YF11F1mKcGGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:09	FR0000120321	378,8500	EUR	33	CEUX	2066136362045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:09	FR0000120321	378,8500	EUR	27	CEUX	2066136363045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:10	FR0000120321	378,8000	EUR	25	XPAR	GTD6M950mU6DCU7KsoAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:10	FR0000120321	378,8000	EUR	32	XPAR	25g70g5c5G5T6m9wmgQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:10	FR0000120321	378,8000	EUR	17	AQEU	2066137305045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:10	FR0000120321	378,8000	EUR	8	AQEU	2066137306045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:10	FR0000120321	378,8000	EUR	14	AQEU	2066137321045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:10	FR0000120321	378,8000	EUR	7	AQEU	2066137322045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:10	FR0000120321	378,8000	EUR	22	AQEU	2066137385045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:10	FR0000120321	378,8000	EUR	15	CEUX	2066137752045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:11	FR0000120321	378,8500	EUR	50	CEUX	2066139105045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:11	FR0000120321	378,8500	EUR	1	CEUX	2066139106045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:11	FR0000120321	378,8500	EUR	33	CEUX	2066139109045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:12	FR0000120321	378,8000	EUR	3	TQEX	2066139839045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:12	FR0000120321	378,8000	EUR	58	CEUX	2066139840045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:12	FR0000120321	378,8000	EUR	1	TQEX	2066139841045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:12	FR0000120321	378,8000	EUR	65	TQEX	2066139842045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:13	FR0000120321	378,7000	EUR	65	CEUX	2066141300045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:13	FR0000120321	378,7000	EUR	8	AQEU	2066141334045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:13	FR0000120321	378,7000	EUR	33	AQEU	2066141360045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:13	FR0000120321	378,7000	EUR	11	AQEU	2066141382045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:13	FR0000120321	378,7000	EUR	4	AQEU	2066141433045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:13	FR0000120321	378,7000	EUR	10	TQEX	2066141667045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:13	FR0000120321	378,7000	EUR	11	TQEX	2066141668045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:13	FR0000120321	378,7000	EUR	1	AQEU	2066141712045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:13	FR0000120321	378,7000	EUR	6	AQEU	2066141744045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:13	FR0000120321	378,9000	EUR	5	CEUX	2066142336045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	138	CEUX	2066144650045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	67	TQEX	2066144660045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	6	CEUX	2066144670045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,1500	EUR	12	XPAR	ARB8TKKTDhAQ6GdGHGQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	4	XPAR	45Lq2Q6dRtOMmaqZDivOwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	25	XPAR	gm3ZDM-TmTh8A_inAYwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	6	XPAR	wu1HkV13W4D2N5E8D8qA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	25	XPAR	WVUx-YGHQGIT-RUySeWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	6	XPAR	UepuX-od5yA-yCWNUUcWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	25	XPAR	mRrUOWC5AlmMw4TFSAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	3	XPAR	Gp7p7d83k468G8OUU5GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	3	XPAR	mBfRmR8C8dRkH_HJMDQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	25	XPAR	Est1kNqDeQDFQ2TmNw8GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	15	XPAR	tr05E20E8C7C0M3KqRzGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	6	XPAR	x8tNt0x5mVwB6LWjBkqGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	20	XPAR	QJ_5gU53x-67q8qDEEA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	8	XPAR	N-Wm2Zp3p37B5WkXqGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	25	XPAR	3_UFaaqTQ-cl4R3965G6GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	28	XPAR	uDV17_EHfWw7AlCEo0WwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2000	EUR	6	XPAR	CF7RqKXCE849jngZ8wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2500	EUR	43	XPAR	l44u8gTmYmSLUX6nqGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2500	EUR	46	XPAR	LepwpaVCT56Q_vyTuz4wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2500	EUR	43	XPAR	9Uz25m7k56wUj1G0uJqkAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2500	EUR	34	XPAR	2u4nR5q8mR28q8qGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2500	EUR	12	XPAR	bD7491WCTKspK35pAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2500	EUR	29	XPAR	B5puk70Rf64I4AJzicwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2500	EUR	15	XPAR	85y9JlU7_q2u78v11AdwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,3000	EUR	35	XPAR	NKQ8mVzL355H9PFWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,3000	EUR	4	XPAR	-iGUHWRWkP58z8vqGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,3000	EUR	6	XPAR	CvEEdPHQfAaUX0m1BgnQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,3000	EUR	41	XPAR	XnP9UeQ0m-k88q5Xf0CQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,3000	EUR	25	XPAR	GhTLtchQc8q9SQ-4E5mdwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,3000	EUR	4	XPAR	EhrEz_CyT9e9PvQ9qyGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,3000	EUR	8	XPAR	MU6VdfrQbqV44ASauVFWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,3000	EUR	2	XPAR	pamYfEUR3q7HsymAcLHgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,3000	EUR	12	XPAR	6Xqg8dQWwTh1JMTTMAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2500	EUR	25	XPAR	1HixkQ20m8kVlyk_8qGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2500	EUR	7	XPAR	piX5gqC0HfMmKsk1QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2500	EUR	7	AQEU	2066144960045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2500	EUR	64	XPAR	ccl47kX566jMvXk4x_4wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:15	FR0000120321	379,2500	EUR	66	XPAR	v1W-VpU6G466b6GpWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:16	FR0000120321	379,3000	EUR	25	TQEX	2066145483000	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:16	FR0000120321	379,3000	EUR	41	TQEX	2066145482045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:16	FR0000120321	379,3000	EUR	2	TQEX	2066145484045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:17	FR0000120321	379,4000	EUR	188	XPAR	58aRcVhGc3AdJz9PFWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:17	FR0000120321	379,4000	EUR	121	XPAR	x8hG1G1G68q8RTTwwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	07/06/2021 17:17	FR0000120321	379,					

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:17	FR0000120321	379,3000	EUR	1	XPAR	XaHwokuJTG0P7Xh0FC07gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4000	EUR	14	XPAR	BMHr5p2QaQdht7wiCPdIga	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4000	EUR	30	XPAR	JGdEEFUS3KsmewmYAngA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4000	EUR	4	XPAR	JzLz4R0Cj8l3ypr7G-HCA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4000	EUR	25	XPAR	6CV17R1465gR-LEu4fAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4000	EUR	4	XPAR	pcEK91XRfYcFMPVM9L0AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	58	CEUX	2066149999045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	11	CEUX	2066150000045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	32	TQEX	2066150001045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	25	TQEX	2066150002045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	2	XPAR	1D6gjrCeRL-3-Pcuhz2bigA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	66	XPAR	r7H4j52Qy3ZdZ5enIqwa	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	69	XPAR	rkpHUNesgSw_U8B8u80DA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	25	XPAR	BW4EEAKK0Z02R30c9y9wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	50	XPAR	S1GyqjBTZ20C8UJwv6BwWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	36	XPAR	_5Mah82700RWWLxL8e5u8QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	25	XPAR	lactm9q45_yfAP6WlWwWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	18	XPAR	QdyqjCeT86GpFcc0ct6GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	25	XPAR	ASF_e_DBSM2AX_TZ21B8EwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	119	XPAR	LlATwgRU0ctes00X4n6DgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	36	XPAR	40hrv0H5y9c-cW7TaDA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	8	XPAR	aQZv_QCT4s4B84WFL6A	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	2	XPAR	4_wa9hIEER5ARagVLU75wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	9	XPAR	r5Z9g5j0Qeah5q3aagQMAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	20	XPAR	2VaiU5U8mH7gR6WwNA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	6	XPAR	rIFeE_U9v58B8L3MUrGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	26	XPAR	IP0cULFRNag3Ll-qIwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	8	XPAR	60ASxG5T24uwV40h_OcGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	12	XPAR	y8CQzv9QzSUkFWQzCptQAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	33	XPAR	QrHv9H93Eh8v9c8hwhwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	23	XPAR	IQ-03taS5Uduwz5Z8FBRAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	36	XPAR	M75W4k9jRjMB4w9SLnLAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	40	XPAR	AgmMe9H9D0e5w_ezJABc6wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	14	XPAR	X2c9CFR6T7e5Ww5LA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	15	XPAR	30TA_It8Sk9Q_30CZ9IAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	20	AQEU	2066150106045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,4500	EUR	42	AQEU	2066150107045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,5000	EUR	59	XPAR	00LUYDSS02B24hI8w-F9uA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,5000	EUR	4	CEUX	2066150575045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:18	FR0000120321	379,5000	EUR	4	CEUX	2066150576045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	10	XPAR	aMExDQHAR59GyMRAARQAQ	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	25	XPAR	Tu0P40C6gFWW058B8wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	10	XPAR	0T3H4E5W615L4tF6wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	10	XPAR	5bh_5f1E1Ta5u74kGopAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	7	XPAR	x1qV5NalRmZAGZGL1GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	22	CEUX	2066151202045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	5	CEUX	2066151203045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	2	CEUX	2066151204045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	9	XPAR	yulr_DW55kuyayur3L9AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	66	TQEX	2066151363045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	39	XPAR	4-g9Q8a0e06P9M9o9AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	39	XPAR	de3N3z3RMMbH0C0HhNAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	37	XPAR	0LemXntYayUZG0V0DXwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	39	XPAR	H8V9KQKRDv-Hf0UthhwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	30	XPAR	q6Hh65SC522h2dhwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	39	XPAR	Ng4HCeant4SP6w5cUl6GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	7	XPAR	gheUKRQlRq_ejXRDR7egA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	39	XPAR	Hg0VXTSQ6PTMUrppr6GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	7	XPAR	DWp7Y51RqqwW-ewJ8wAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	24	XPAR	o-46Gaw522h8c9gUZA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	14	XPAR	a07a0nInAuh9afRg5l0QwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	5	XPAR	U6fZ15rVCzHE80k7xwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:19	FR0000120321	379,5500	EUR	4	XPAR	ZF9W2N4B802vCvX8Al6GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,6000	EUR	13	AQEU	2066151310045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,6000	EUR	46	CEUX	2066151312045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,6000	EUR	60	CEUX	2066151314045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,6000	EUR	6	XPAR	7Hw455E575-E4f_5rt6GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,6000	EUR	8	XPAR	b5wE5DST7Mqep9MB8DQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,6000	EUR	6	XPAR	d8uBF3KBUjeympoqgw7gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,6000	EUR	140	XPAR	r5d64K5Gc10kXRNwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,6000	EUR	22	XPAR	2eHmH4W490_H8Dz02GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,6000	EUR	20	XPAR	FmWY55m9YK9N6G21uGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,6000	EUR	13	XPAR	q4oKtUB6GSA0MmpPo_AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,6000	EUR	25	XPAR	8U0Tng82Q05uWMeFPPEagA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,6000	EUR	15	XPAR	w5G0uZ750e9c0KZG2h6GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,6000	EUR	24	CEUX	31Z7W5552h9y5F5wAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,5500	EUR	16	CEUX	2066151525045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,6000	EUR	76	XPAR	fhuf-OvTRWwNC_hEhaZ2wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:20	FR0000120321	379,6000	EUR	273	XPAR	8npqHj7m2Nk0vP9gAA	cancellation
L'OREAL	52990011GG6F7RNV										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	10	XPAR	Y92T7rua5v6E4_sP0VC8WwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	12	XPAR	VZ5s_HEV5_C216G588NwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,5500	EUR	14	XPAR	T4FLU7GjWkvwboahGSPwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,5500	EUR	93	XPAR	2VbYkg8tGmGz6xYyAvwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,5500	EUR	02	XPAR	r9jg8M7J2hLqVURw_OA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,5500	EUR	37	XPAR	35YD8mT5Yx0m6m4qc5N5A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,5500	EUR	12	XPAR	CPK9HTHrMLcK4Dn2FqthwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,5500	EUR	44	XPAR	Z7U82XK6Q5CJUTy60R7pA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,5500	EUR	22	XPAR	u6F7rhuA90CJUC7V18562A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,5500	EUR	59	XPAR	YL6E6B_TDMX9Z2_XBU7gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	101	XPAR	VG5euQJLTMx53x0pM1Q1A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	65	CEUX	2066154855045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	183	XPAR	cK1L6BRT0G1Q1z1R3DAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	23	XPAR	FSY64-C8R62NDW7mG5AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	59	XPAR	Qsa7mF84QjCAXSR8Y_wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	126	XPAR	L0DW7-mL5p-FR558-k-OBAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	18	XPAR	_L39akaf57L_ghn4QJ0uGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	4	TOEX	2066155007045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	4	TOEX	2066155008045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	81	XPAR	F1wUOTK5Ca0mp-nSUH0AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	36	XPAR	m29f1y0SHY6VGeTngA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	57	XPAR	032zUjUjE_2uAwH4AZZQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	18	XPAR	Dx_wWhdFPQ2eHhGy4qa0A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:21	FR0000120321	379,6000	EUR	69	XPAR	7igH8COLR0YdluT7_0nMAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	105	XPAR	EntT6T7AR9p0DM7wK0wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	9	XPAR	5u0tUUTG05j0u5G5GpA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	14	XPAR	JN4YND5RbYl_ClpjNFZAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	14	XPAR	RvCcx05A-grkKcQeWQgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	68	XPAR	RSJG5CjR0YhyFwedsYkmbwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	14	XPAR	RvCcx05A-grkKcQeWQgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	93	XPAR	JfZ37Awh5m5KX2U6CgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	9	XPAR	N6SU4T6TR-4z304v9gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	3	XPAR	HFE7LUDORqYq5NM8W6oYAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	105	XPAR	COXUYQAct-67emQPSAKAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	105	XPAR	m29f1y0SHY6VGeTngA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	19	XPAR	_3u4v36y6pM4MH833gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	105	XPAR	m50w42w580A4R6407E1wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	105	XPAR	f8PHFv0RkODv3e0qaGegA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	105	XPAR	o10YcZK07BvGTG1C2N7wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	61	XPAR	7UDC6E6T7W1gm6H6C40GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	26	XPAR	BV1Jb7R30M-g0pWkXwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,6000	EUR	18	XPAR	J7ESA9jQxAs5j5G6PwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5500	EUR	6	CEUX	2066155839045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5500	EUR	11	CEUX	2066155840045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5500	EUR	11	CEUX	2066155841045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5500	EUR	53	AQEU	2066155858045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5500	EUR	14	AQEU	2066155860045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5500	EUR	10	TOEX	2066155861045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5500	EUR	10	TOEX	2066155862045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5500	EUR	38	XPAR	YHDFR7H7fTG6ZU7RjkgYGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5500	EUR	7	TOEX	R-FNG9N2Q2q45FMfOghwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5500	EUR	15	XPAR	wJUD0UM7MejR2Pnp_nA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5500	EUR	23	XPAR	o1v2VcVtR_-5Wj0g6wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5500	EUR	152	XPAR	BOAGK6GAT4a1m2Cm2VAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5000	EUR	3	XPAR	JkP5mQYRiww5L5F90oDQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5000	EUR	38	XPAR	_6e7J0R7B8WkV2uE9dewA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5000	EUR	38	XPAR	aEYvPb5G8RWj35qjgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:22	FR0000120321	379,5000	EUR	2	XPAR	Jh8DQ_d0L0PvWn85mpgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,5000	EUR	20	CEUX	2066157256045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,5000	EUR	16	CEUX	2066157257045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,5000	EUR	04	CEUX	2066157258045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,5000	EUR	133	XPAR	bRNLK5B5Uu0q1Yw0hQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,5000	EUR	135	XPAR	fmsD8r1E0L0A03K4G0GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,5000	EUR	25	XPAR	WM5SPHRPacBp8p759QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,5000	EUR	46	XPAR	qm_-224652-p22MjyAaAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,4500	EUR	10	TOEX	2066157270045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,4500	EUR	10	TOEX	2066157271045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,4500	EUR	10	TOEX	2066157272045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,4500	EUR	85	XPAR	kgMqD0MPhYnQPCAsTvgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,3500	EUR	37	XPAR	620c2U0G55eUxRg66D53QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,3500	EUR	70	TOEX	2066157414045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,3000	EUR	53	XPAR	aaF7rUkUwA-2u0h0F8WjA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,3000	EUR	20	XPAR	2066157672045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,4000	EUR	54	CEUX	2066157780045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,4000	EUR	10	CEUX	2066157781045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,4000	EUR	23	AQEU	2066157934045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR0000120321	379,4000	EUR	4	CEUX	2066157935045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MP4Y2NCU263	07/06/2021 17:23	FR000						

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	1	XPAR	LZ2BnaR9GAGYQuAa29rgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	15	XPAR	_ufcZ8JNS82kcm5k48EGa	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	14	XPAR	BnLVBcmSuaDvJWnRZcQgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	14	XPAR	yQ7B2pwwZQUHuuAFHoAwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	42	XPAR	u485N1uRfUgBhRbWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	39	XPAR	rgqW9F0PKANDuct8HwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	29	XPAR	sqKUZ5uS6_BdZ6wjsQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	42	XPAR	L_x2nWTFZTHW6B6dCGQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	35	XPAR	AAEeCOTDRS5CjUu6bDA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	35	XPAR	eGAWT525vaoSEKQOy_3y3wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	35	XPAR	egCk2kWTUqBkTc6QzPqA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	1	XPAR	pRPeTmySluYKZURe1pgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	13	XPAR	ITfH4B86hGfT8GLRfHgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	8	XPAR	vWpYKCB9B6BqWw8GGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	18	XPAR	6_5409s5hmW60wHpkpA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	35	XPAR	15ZCm8M0b22pXAAaF83gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	11	XPAR	cmV50ppZ3kMmMgW4wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:25	FR000120321	379,4000	EUR	28	XPAR	9hYeR_Qued5swKLLZDwWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,4000	EUR	9	XPAR	5HRk3V2Ar7yTqswWfDzA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,4000	EUR	9	XPAR	4fcpvD58RC2PRVQ1M1WAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,4000	EUR	6	XPAR	_6d97TfG5GrgPmQwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,4000	EUR	13	XPAR	Oy2iW6W0nwh_udeh_5gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,4000	EUR	26	XPAR	w4k7TgASbvhazv-wlQGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,4000	EUR	13	XPAR	p8kK7h15vCAK3G_9oNqqwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,3000	EUR	25	XPAR	6v6h_u_ATOWfV8jP7TgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,3000	EUR	210	XPAR	Tu6n-3MRSqM-8ASR0GGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,3000	EUR	88	XPAR	3fZQKCEGCRWwHHPN27gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,3000	EUR	34	XPAR	jdppqB7tCpOkobW4pGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,3000	EUR	9	XPAR	3WRkRyN0Sih8IGAdmRDPGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,3000	EUR	14	XPAR	PhuB8vZT76yLkL7uGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,3000	EUR	14	XPAR	EWYf3MRCv0CvT-8v8wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,3000	EUR	158	XPAR	80cQcWY8MSK5V01ymdAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,3000	EUR	201	XPAR	C1YpbvE7qG13UJ_9NDLwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:26	FR000120321	379,3000	EUR	9	XPAR	0hgB71m_5e6eWp3J0zxdA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:27	FR000120321	379,3500	EUR	9	XPAR	20616289045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:27	FR000120321	379,3500	EUR	14	XPAR	206162891045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:27	FR000120321	379,3500	EUR	23	XPAR	206162892045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:27	FR000120321	379,3500	EUR	10	XPAR	206162893045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:27	FR000120321	379,4000	EUR	88	XPAR	206162894045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:27	FR000120321	379,4000	EUR	11	XPAR	206162895045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:27	FR000120321	379,4000	EUR	18	XPAR	206162896045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:27	FR000120321	379,4000	EUR	41	XPAR	206162897045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	07/06/2021 17:27	FR000120321	379,4000	EUR	25	XPAR	206162898045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:01	FR000120321	379,4500	EUR	61	CEUX	206387523045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:01	FR000120321	379,4500	EUR	13	XPAR	206387523045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:01	FR000120321	379,4500	EUR	56	TQEX	206387524045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:01	FR000120321	379,4500	EUR	54	XPAR	206387525045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:02	FR000120321	379,4000	EUR	62	AQEU	206387526045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:02	FR000120321	379,3000	EUR	69	CEUX	206387526045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:02	FR000120321	379,3000	EUR	36	XPAR	fgD33R0ZTXWwNd1kz23AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:02	FR000120321	379,3000	EUR	24	XPAR	OG5AFc05TymUd6wH51KAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:02	FR000120321	379,2500	EUR	3	XPAR	GMf6G0A58b70Fv8VYGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:02	FR000120321	379,4000	EUR	2	AQEU	206387709045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:02	FR000120321	379,5500	EUR	59	XPAR	lesXOKbRrLmCkH5L5yGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:03	FR000120321	379,6500	EUR	57	CEUX	206388810045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:03	FR000120321	379,6500	EUR	69	TQEX	206388810045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:03	FR000120321	379,7000	EUR	59	XPAR	dtU2M5v8-GGHNzW6bWGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:03	FR000120321	379,7000	EUR	68	XPAR	206388809045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:03	FR000120321	379,4500	EUR	64	CEUX	206388817045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:03	FR000120321	379,4500	EUR	1	CEUX	206388818045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:03	FR000120321	379,4000	EUR	3	XPAR	2N9vJZ0R5CvZ8Z0g9wGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:03	FR000120321	379,4000	EUR	15	XPAR	73fD5nMR5S5NKLH7JGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:03	FR000120321	379,4000	EUR	18	XPAR	IGbEAgPswCb0z8m2RzWGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:04	FR000120321	379,3000	EUR	35	XPAR	kvj1YOR57fWvCQGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:04	FR000120321	379,3000	EUR	28	XPAR	uJ9eU7-CwCv8j8N266gGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:04	FR000120321	379,2500	EUR	66	XPAR	206389234045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:04	FR000120321	379,2500	EUR	25	AQEU	206389236045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:04	FR000120321	379,2500	EUR	9	AQEU	206389237045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:04	FR000120321	379,2500	EUR	28	AQEU	206389232045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:04	FR000120321	379,2500	EUR	63	CEUX	206389233045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:05	FR000120321	379,2500	EUR	35	XPAR	LY0av4xRfClLl_jQggA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:05	FR000120321	379,2500	EUR	10	XPAR	gffrJZQ3TeaMYRtE0ZAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:05	FR000120321	379,2500	EUR	30	XPAR	hHT9p0v5Wj2Q7jWvDGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:05	FR000120321	379,2500	EUR	25	XPAR	BQcd1cH1Tm8B9vPMENwGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:05	FR000120321	379,1000	EUR	56	TQEX	206389926045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:05	FR000120321	379,1500	EUR	3	XPAR	6VhgWpPwRAiKh5X1YcBGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:05	FR000120321	379,2000	EUR	65	CEUX	206390287045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:05	FR000120321	379,2000	EUR	4	XPAR	3NHUW544uF6vK4vPpGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:06	FR000120321	379,2000	EUR	65	XPAR	206392066045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MP4Y2NCU263	08/06/2021 09:06	FR000120321	379,2500	EUR	29	XPAR	m8Boc6QnzYndcMeoC0GA	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	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:09	FR0000120321	378,6000	EUR	59	CEUX	2066395603045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:09	FR0000120321	378,6500	EUR	66	XPAR	2066395604045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:09	FR0000120321	378,6000	EUR	2	CEUX	2066395605045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:09	FR0000120321	378,5000	EUR	43	CEUX	2066395999045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:09	FR0000120321	378,5000	EUR	27	XPAR	HkZ2g9y4kUcJbH-qDqCRQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:09	FR0000120321	378,6000	EUR	23	XPAR	hwVpPqRT7LidcV5XQQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:09	FR0000120321	378,6000	EUR	3	XPAR	H94GAH5TtVpXQh8BAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:10	FR0000120321	378,5000	EUR	10	CEUX	2066396201045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:10	FR0000120321	378,5000	EUR	12	CEUX	2066396360045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:10	FR0000120321	378,5000	EUR	3	CEUX	2066396447045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:10	FR0000120321	378,5000	EUR	19	CEUX	2066396448045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:10	FR0000120321	378,5000	EUR	2	CEUX	2066396460045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:10	FR0000120321	378,5000	EUR	28	CEUX	2066396465045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:10	FR0000120321	378,5000	EUR	63	TQEX	2066396482045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:10	FR0000120321	378,5000	EUR	1	TQEX	2066396483045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:10	FR0000120321	378,5000	EUR	3	TQEX	2066396484045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:10	FR0000120321	378,5000	EUR	29	XPAR	ODuCo1-3NeUJfjUmP9GQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:10	FR0000120321	378,5000	EUR	63	XPAR	xyd5f45mLEffU5SSQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:10	FR0000120321	378,5000	EUR	63	XPAR	2066396481045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:10	FR0000120321	378,5000	EUR	29	XPAR	gyzqv0IT4-6_3X5w-0jKwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:10	FR0000120321	378,6000	EUR	29	XPAR	9hgq8m9m5qjQ20Ah8u85kWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:11	FR0000120321	378,5000	EUR	39	AQEU	2066397450045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:11	FR0000120321	378,5000	EUR	36	XPAR	0G1ctH6jmrF4WmImrbwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:11	FR0000120321	378,5000	EUR	19	CEUX	2066397230045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:11	FR0000120321	378,5000	EUR	44	CEUX	2066397231045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:11	FR0000120321	378,5000	EUR	68	AQEU	2066397330045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:12	FR0000120321	378,5000	EUR	68	XPAR	2066397387045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:12	FR0000120321	378,5000	EUR	32	XPAR	v6qxe6LcQkDQ0A0zAwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	8	TQEX	2066397946045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	2	CEUX	2066397942045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	2	CEUX	2066397943045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	9	CEUX	2066397944045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	43	CEUX	2066397945045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	7	TQEX	2066398027045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	11	TQEX	2066398028045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	8	TQEX	2066398029045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	9	TQEX	2066398030045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	61	AQEU	2066398081045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	31	XPAR	IN1cK_2TRWmVnWt7m7MDA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	28	XPAR	VR9-0wEJ0DW-tu91IqrPwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	35	XPAR	BeylFa5TQyck7nV05A3gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	3	XPAR	Zqv-SqB2KMwYpJhAKeCQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	21	TQEX	2066398078045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,4000	EUR	31	CEUX	2066398116045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,4000	EUR	32	CEUX	2066398117045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,5000	EUR	5	AQEU	2066398108045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,4000	EUR	2	XPAR	Z11mF4HmM2i8z9K7f8AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,4000	EUR	20	XPAR	6mgpGGL7u7WvWmH21c1AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:13	FR0000120321	378,4000	EUR	19	XPAR	PaUCkPUSM-r7HnZna1gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:14	FR0000120321	378,6500	EUR	70	XPAR	2066398680045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:15	FR0000120321	378,7500	EUR	93	CEUX	2066399207045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:15	FR0000120321	378,7000	EUR	32	XPAR	B5Wm0T3SPK5PwCwH6gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:15	FR0000120321	378,7500	EUR	32	XPAR	ZD7aX-TzRySR1K8ZDLQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:15	FR0000120321	378,7500	EUR	29	XPAR	Arb5VAFO7iX2kT1WwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:15	FR0000120321	378,7000	EUR	27	TQEX	2066399397045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:15	FR0000120321	378,7500	EUR	6	CEUX	2066399550045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:16	FR0000120321	378,7500	EUR	4	CEUX	2066399830045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:16	FR0000120321	378,7500	EUR	58	CEUX	2066399831045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:16	FR0000120321	378,7500	EUR	62	TQEX	2066399832045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:16	FR0000120321	378,7500	EUR	31	XPAR	hw5yerRdqQwBvqMkgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:16	FR0000120321	378,7000	EUR	64	XPAR	by9pZmV5w1a-uztHtWwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:16	FR0000120321	378,7000	EUR	59	AQEU	2066400106045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:16	FR0000120321	378,7000	EUR	20	CEUX	2066400454045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:16	FR0000120321	378,7000	EUR	7	CEUX	2066400455045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:16	FR0000120321	378,9000	EUR	52	CEUX	2066400456045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:18	FR0000120321	378,9000	EUR	7	CEUX	2066401970045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:18	FR0000120321	378,9000	EUR	69	TQEX	2066401971045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:18	FR0000120321	378,8500	EUR	4	AQEU	2066402101045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:18	FR0000120321	378,8500	EUR	12	XPAR	JUJFXfT1-UXZ6ZLrQDwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:18	FR0000120321	378,8500	EUR	44	AQEU	2066402527045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:18	FR0000120321	378,9000	EUR	65	CEUX	2066402518045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:18	FR0000120321	378,9000	EUR	62	XPAR	2066402520045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:18	FR0000120321	378,9000	EUR	2	CEUX	2066402521045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:18	FR0000120321	378,9000	EUR	18	XPAR	H3K1m6-W7CEj8tE7ZNGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:18	FR0000120321	378,9000	EUR	31	XPAR	_0n-15YFRJdyOTaFiosAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:18	FR0000120321	378,8500	EUR	12	XPAR	2066402474045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:19	FR0000120321	378,8000	EUR	59	CEUX	2066403118045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:19	FR0000120321	378,7500	EUR	3	TQEX	2066403370045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:19	FR0000120321	378,7500	EUR	60	TQEX	2066403371045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 09:20	FR0000120321	378,9500	EUR	61	CEUX	2066404058045	cancellation
L'OREAL	52990										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:21	FR0000120321	378,9500	EUR	20	XPAR	T5M1bcT7wJpcQum8YvWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:21	FR0000120321	378,9500	EUR	1	XPAR	KDl-7v4hQ4mev-Rh7-mTQgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:21	FR0000120321	378,9500	EUR	56	TQEX	2066405109045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:21	FR0000120321	378,9500	EUR	69	XPAR	2066405110045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:21	FR0000120321	378,9500	EUR	58	CEUX	2066405108045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	16	XPAR	20664051614045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	25	XPAR	20664051604045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	102	XPAR	m0Nnh3J0QhK9ZuW5p8wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	27	XPAR	yHfM6d5Jz2Vn8A7-gwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	50	XPAR	06BHWKXtUu4SFG25MMZQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	75	XPAR	ZjF5-yF5T2A5KMvqkStqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	10	CEUX	2066405160045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	20	CEUX	2066405111045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	10	CEUX	2066405112045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	16	CEUX	2066405113045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	25	XPAR	2066405793045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	47	XPAR	2066405794045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	60	XPAR	hbfUz20TUSZqUuLSTAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:22	FR0000120321	378,9500	EUR	55	XPAR	xxAHUmpT3GhywAQ8m8yW	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:24	FR0000120321	378,9500	EUR	13	XPAR	tMxEd13mQxk58hoRka_QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:24	FR0000120321	378,9500	EUR	32	XPAR	Kobz_kHd7qkU3m_eL0PAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:24	FR0000120321	378,9500	EUR	24	XPAR	paqUaJq3Qv4mfmM4d6AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:24	FR0000120321	378,9500	EUR	2	XPAR	h8TlNtH5v5yMUGfPDPnAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:24	FR0000120321	378,9500	EUR	23	XPAR	nhs7uZGQ55-Y6fMXXp-vAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	5	CEUX	2066407517045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	10	CEUX	2066407518045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	11	XPAR	nPLMedCCTG6h4RppfEIQD	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	30	XPAR	_Bnex5GgRi-M45Qdiz4GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	62	TQEX	2066407530045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	27	CEUX	2066407531045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	40	XPAR	2066407532045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	15	XPAR	5wpP2K92Q46yV4CtVxPQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	36	XPAR	JUn7lMzR25u8w65s-kDQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	44	XPAR	Q8Z07fB6RbM-nOIE0jwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	27	XPAR	2066407529045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	8	CEUX	2066407550045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	37	XPAR	G_3jM7b5S-SrNstCsrRQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	48	XPAR	wPYWkShuwwMwUj-wrkwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	5	CEUX	2066407572045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	19	XPAR	2066407573045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	69	CEUX	2066407574045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	3	AQEU	2066407599045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	3	CEUX	2066407590045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	3	XPAR	2066407613045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	3	AQEU	2066407632045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	60	AQEU	2066407716045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	29	XPAR	lR0CGT5m2ZANMa5v5KAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:25	FR0000120321	378,9500	EUR	29	XPAR	5r9gF3U7m_8H0G8R4wQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:26	FR0000120321	378,7500	EUR	59	CEUX	2066408890045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:26	FR0000120321	378,7500	EUR	68	XPAR	2066408890045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:26	FR0000120321	378,8000	EUR	31	XPAR	yR0x438TjM3Epp6RVL4wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:26	FR0000120321	378,8000	EUR	1	XPAR	d5G5r15Tj0y9y041LwW	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:27	FR0000120321	378,8000	EUR	4	XPAR	Nwet8cv9k4qKCa7vZRG	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:27	FR0000120321	378,8000	EUR	31	XPAR	Z8Phe355Cqqy4vYvUgAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:27	FR0000120321	378,8000	EUR	29	XPAR	Ov3eB7LQumXUHI-kKooAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:27	FR0000120321	378,7500	EUR	60	TQEX	2066407608045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:27	FR0000120321	378,7500	EUR	49	CEUX	2066407604045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:27	FR0000120321	378,7500	EUR	12	CEUX	2066409705045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:27	FR0000120321	378,7500	EUR	52	CEUX	2066410325045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:27	FR0000120321	378,7500	EUR	15	CEUX	2066410399045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:28	FR0000120321	378,7500	EUR	63	XPAR	2066410400045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:28	FR0000120321	378,7500	EUR	33	XPAR	iY5BfVfRkugNsuNzvD7QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:28	FR0000120321	378,7500	EUR	26	AQEU	2066411053045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:28	FR0000120321	378,8000	EUR	75	XPAR	54V3h1PwT_C6n15SaZ2wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:28	FR0000120321	378,8000	EUR	51	XPAR	4dH6fDw7QmRkU7P7KAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:28	FR0000120321	378,8500	EUR	47	XPAR	yC-gWVMGRC6R_p_YBK6M4AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:28	FR0000120321	378,8500	EUR	57	XPAR	n7Q6-f8Tq3k38dMoX0AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	91	XPAR	Cuef44H5U5u8RfVp37gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:30	FR0000120321	379,0000	EUR	109	XPAR	dU3p3iQZj2pflm_UyPWQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:30	FR0000120321	379,0000	EUR	50	XPAR	39kxgQ-Qe-8E9nuGv7QQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	52	XPAR	2066412766045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	49	XPAR	2066412767045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	49	XPAR	MhyfPYTm5t9p0V4656wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	3	XPAR	QeRlU4v0TmmXkAg8N9AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	3	AQEU	2066412808045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	3	AQEU	2066412814045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	3	CEUX	2066412774045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	3	CEUX	2066412775045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 09:30	FR0000120321	378,9500	EUR	66	TQEX	2066412776045	cancellation</

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:32	FR0000120321	378,9500	EUR	47	XPAR	d5Yh7bWfWu5dAdDowlGHQDA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:32	FR0000120321	378,9500	EUR	53	XPAR	DF1GHnFR0UKR2HfW9E2AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:32	FR0000120321	378,9500	EUR	61	XPAR	ilumkCFARJLGu5mSKnPQZGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:32	FR0000120321	378,9500	EUR	14	XPAR	206641200045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:32	FR0000120321	379,0000	EUR	46	XPAR	206641201045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:32	FR0000120321	379,0000	EUR	46	XPAR	Wk8TRKu_7SND07jHlCk9KQGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:32	FR0000120321	379,0000	EUR	54	XPAR	BuK7Wk0YRN278BNK51toqAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:32	FR0000120321	379,0000	EUR	64	XPAR	2066414855045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:32	FR0000120321	379,0000	EUR	53	XPAR	7K3H49R1C0B9M16d5f5m9pGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:32	FR0000120321	379,0000	EUR	11	XPAR	Yh-FUGwQDwVcP7J6a8R5AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:33	FR0000120321	379,2000	EUR	64	CEUX	2066415287045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:33	FR0000120321	379,2000	EUR	71	XPAR	2066415290045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:33	FR0000120321	379,1500	EUR	65	TOEX	2066415293045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:33	FR0000120321	379,2000	EUR	118	XPAR	V0R8p0c7TM1u5y6d9jWjGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:33	FR0000120321	379,2000	EUR	35	XPAR	Di-s1roKTE6E5hgowm4fAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:33	FR0000120321	379,2000	EUR	28	XPAR	ly-cHMq7RqCDE1fNAWv9WGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:34	FR0000120321	379,2000	EUR	64	XPAR	wh9P9Rf0Y0vSDV7P0mgGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:34	FR0000120321	379,2000	EUR	24	XPAR	TTQqJ4C-QUV6W6WCD6459DGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:34	FR0000120321	379,2000	EUR	04	XPAR	y5rnfQvR83WAG6Gimev9QGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:34	FR0000120321	379,2000	EUR	62	XPAR	VAlcu_cQf8U5UKRuhXGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:34	FR0000120321	379,2000	EUR	37	XPAR	0g-p79h0cYpp6f0m1H7nQGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:34	FR0000120321	379,1500	EUR	62	XPAR	2066415550045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:34	FR0000120321	379,1500	EUR	60	CEUX	2066416509045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:34	FR0000120321	379,1500	EUR	9	CEUX	2066416510045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:34	FR0000120321	379,1500	EUR	21	AQEU	2066416570045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:35	FR0000120321	379,1500	EUR	60	XPAR	2066416760045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:35	FR0000120321	379,1500	EUR	2	AQEU	2066416892045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:35	FR0000120321	379,1500	EUR	15	AQEU	2066417237045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:35	FR0000120321	379,1500	EUR	1	AQEU	2066417235045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:35	FR0000120321	379,1500	EUR	28	AQEU	2066417324045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:35	FR0000120321	379,1000	EUR	3	TOEX	2066417480045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:35	FR0000120321	379,3000	EUR	3	CEUX	2066419591045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:38	FR0000120321	379,3000	EUR	50	XPAR	jq46eNHReftz-FvdY2AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:38	FR0000120321	379,3000	EUR	57	XPAR	2066419618045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:38	FR0000120321	379,3000	EUR	51	XPAR	RD4zv_omQ0C-ba1VY1fqDGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:38	FR0000120321	379,2500	EUR	73	XPAR	2066419706045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:38	FR0000120321	379,2500	EUR	65	CEUX	2066419731045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:39	FR0000120321	379,3500	EUR	61	TOEX	2066420180045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:39	FR0000120321	379,3500	EUR	64	CEUX	2066420185045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:39	FR0000120321	379,3500	EUR	48	XPAR	pggC3EYt8Y5Gsh1Mfr9pWGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:39	FR0000120321	379,3500	EUR	15	CEUX	2066420370045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:39	FR0000120321	379,3500	EUR	7	CEUX	2066420371045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:39	FR0000120321	379,3500	EUR	10	CEUX	2066420372045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:39	FR0000120321	379,3500	EUR	11	AQEU	2066420386045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:39	FR0000120321	379,3500	EUR	51	AQEU	2066420427045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:40	FR0000120321	379,3500	EUR	18	XPAR	MNmp6UuI8mC4bVhY5mUwGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:40	FR0000120321	379,3500	EUR	33	XPAR	8c6B8WpF5uM4m4f5jWjGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:40	FR0000120321	379,3000	EUR	70	XPAR	2066421302045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:42	FR0000120321	379,7500	EUR	6	CEUX	2066422692045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:42	FR0000120321	379,7500	EUR	7	CEUX	2066422693045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:42	FR0000120321	379,7000	EUR	10	CEUX	2066422741045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:42	FR0000120321	379,7000	EUR	10	TOEX	2066422742045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:42	FR0000120321	379,7000	EUR	51	TOEX	2066422743045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:42	FR0000120321	379,7000	EUR	15	XPAR	Tm61nQUPTmAO60rLwKdGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:42	FR0000120321	379,7000	EUR	154	XPAR	iqeC8CWfTmAG5fDeuQGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:42	FR0000120321	379,7000	EUR	7	CEUX	2066422740045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:42	FR0000120321	379,7000	EUR	53	XPAR	nkdpx80QM2qNkVn4f8f0GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:43	FR0000120321	379,8000	EUR	20	XPAR	OYkRt8G5QDMUgWvWwMlGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:43	FR0000120321	379,9500	EUR	32	XPAR	le8nub9H5cJy5nd0mWGGGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:44	FR0000120321	379,9000	EUR	8	TOEX	206642195045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:44	FR0000120321	379,9000	EUR	61	CEUX	206642191045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:44	FR0000120321	379,9000	EUR	12	XPAR	206642192045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:44	FR0000120321	379,9000	EUR	59	XPAR	206642193045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:44	FR0000120321	379,9000	EUR	29	XPAR	206642194045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:44	FR0000120321	379,9000	EUR	29	XPAR	206642195045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:44	FR0000120321	379,9000	EUR	2	AQEU	206642196045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:44	FR0000120321	379,9000	EUR	9	AQEU	206642197045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:44	FR0000120321	379,9000	EUR	8	CEUX	206642198045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:44	FR0000120321	379,9000	EUR	12	CEUX	206642199045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:44	FR0000120321	379,9000	EUR	12	CEUX	2066421995045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:44	FR0000120321	379,9000	EUR	12	CEUX	2066421996045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:44	FR0000120321	379,9000	EUR	16	CEUX	2066421997045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:45	FR0000120321	379,9500	EUR	61	XPAR	p8RL3ER65W5f9mPT00XGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:45	FR0000120321	379,9000	EUR	48	XPAR	2066424863045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:45	FR0000120321	379,9000	EUR	55	XPAR	j31qmp_QTzEVVDLGFxGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:45	FR0000120321	379,9000	EUR	63	XPAR	2066424864045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:45	FR0000120321	379,9000	EUR	23	TOEX	2066424862045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:46	FR0000120321	380,1000	EUR	53	XPAR	Aqd8t4H10ZfE-zpK0GGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 09:46	FR0000120321	380,1000	EUR	22	XPAR	-HDECW-ZQ0LHWHVGLv5AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU26								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:51	FR0000120321	379,7500	EUR	11	AQEU	206643070045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:51	FR0000120321	379,7500	EUR	7	AQEU	2066430752045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:51	FR0000120321	379,7500	EUR	11	AQEU	2066430814045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:51	FR0000120321	379,7500	EUR	9	AQEU	2066430955045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:51	FR0000120321	379,8500	EUR	51	XPAR	Acn5CmDkDv9jBHM4BY9ChQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:53	FR0000120321	379,8500	EUR	47	XPAR	H-NO5WVQZQ0JkANZKX5QA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:53	FR0000120321	379,7500	EUR	67	CEUX	2066432096045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:53	FR0000120321	379,7500	EUR	58	TOEX	2066432097045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:55	FR0000120321	380,0000	EUR	54	CEUX	2066431021045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:55	FR0000120321	380,0000	EUR	43	XPAR	EX1X-m8CRBWSX0GcrD15Wa	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:55	FR0000120321	380,0000	EUR	54	XPAR	VmXL4keTeQIHhVhUwG4	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:55	FR0000120321	379,9000	EUR	70	XPAR	2066434296045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:56	FR0000120321	379,9500	EUR	52	XPAR	vjVkv1Y7ZkH4mHU_ejGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:56	FR0000120321	379,9500	EUR	46	XPAR	ais2_c7UC0qM8M9VoyG4	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:56	FR0000120321	379,9000	EUR	63	CEUX	2066435266045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:56	FR0000120321	379,9000	EUR	65	TOEX	2066435267045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:56	FR0000120321	379,9000	EUR	7	AQEU	2066435277045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:56	FR0000120321	379,9000	EUR	23	AQEU	2066435290045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:56	FR0000120321	379,9000	EUR	24	AQEU	2066435307045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:56	FR0000120321	379,9000	EUR	5	AQEU	2066435313045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:57	FR0000120321	379,8500	EUR	20	CEUX	2066435148045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:57	FR0000120321	379,8500	EUR	44	CEUX	2066436149045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 09:59	FR0000120321	379,8500	EUR	7	XPAR	2066437999045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:00	FR0000120321	379,9000	EUR	48	XPAR	dtwgdg7R6ACwMaajGgGQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:00	FR0000120321	379,9000	EUR	1	XPAR	EB7LwHmKCCUc3B850Nq4	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:00	FR0000120321	379,9000	EUR	50	XPAR	ai02_9Uz5BvVHTZ305CEgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:00	FR0000120321	379,8500	EUR	62	XPAR	2066438485045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:00	FR0000120321	379,8500	EUR	9	CEUX	2066438483045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:00	FR0000120321	379,8500	EUR	51	CEUX	2066438484045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:00	FR0000120321	379,7000	EUR	34	TOEX	2066438918045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:00	FR0000120321	379,7000	EUR	34	TOEX	2066438919045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:01	FR0000120321	379,6500	EUR	58	CEUX	2066440212045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:01	FR0000120321	379,6500	EUR	8	CEUX	2066440213045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:01	FR0000120321	379,6500	EUR	11	AQEU	2066440380045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:01	FR0000120321	379,6500	EUR	28	AQEU	2066440830045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:01	FR0000120321	379,6500	EUR	4	AQEU	2066440545045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:01	FR0000120321	379,6500	EUR	11	AQEU	2066440541045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:02	FR0000120321	379,5500	EUR	49	XPAR	BYKQZV2V5V5vE_J_15027AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:02	FR0000120321	379,5000	EUR	68	CEUX	2066441310045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:02	FR0000120321	379,5500	EUR	42	XPAR	rT5zcvwDqk_QlAnVwVZgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:04	FR0000120321	379,4000	EUR	68	TOEX	2066442487045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:06	FR0000120321	379,7000	EUR	58	CEUX	2066441540045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:06	FR0000120321	379,7000	EUR	69	XPAR	2066444827045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:06	FR0000120321	379,7000	EUR	49	XPAR	2066444829045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:07	FR0000120321	379,6500	EUR	69	CEUX	k2VcVMZ20mm0K4w9DaiEAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:07	FR0000120321	379,6500	EUR	56	CEUX	2066445199045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:07	FR0000120321	379,6500	EUR	3	AQEU	2066445199045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:07	FR0000120321	379,6500	EUR	7	XPAR	JqWdKfRmQ2CkKwLee7wofGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:07	FR0000120321	379,6500	EUR	7	XPAR	Mx-pA3TV086NwN37a6PqGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:07	FR0000120321	379,6500	EUR	9	TOEX	2066445565045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:07	FR0000120321	379,6500	EUR	9	TOEX	2066445643045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:07	FR0000120321	379,6500	EUR	9	TOEX	2066445644045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:07	FR0000120321	379,6500	EUR	16	TOEX	2066445730045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:07	FR0000120321	379,6500	EUR	6	TOEX	2066445731045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:07	FR0000120321	379,6500	EUR	13	TOEX	2066445732045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:07	FR0000120321	379,6000	EUR	10	CEUX	2066445739045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:08	FR0000120321	379,6500	EUR	16	CEUX	2066445979045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:08	FR0000120321	379,6500	EUR	11	AQEU	2066445973045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:08	FR0000120321	379,6500	EUR	21	AQEU	2066446290045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:08	FR0000120321	379,6500	EUR	9	AQEU	2066446257045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:09	FR0000120321	379,5500	EUR	63	CEUX	2066448541045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:09	FR0000120321	379,4000	EUR	68	CEUX	2066449048045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:09	FR0000120321	379,4000	EUR	49	XPAR	fsmms93mP4bDhwYwAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:10	FR0000120321	379,4500	EUR	70	XPAR	2066449490045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:11	FR0000120321	379,4000	EUR	5	XPAR	XiK328zQ5iax2t4RH7wa	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:11	FR0000120321	379,4000	EUR	25	XPAR	CPe6FtFe-eRmKq51_KQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:11	FR0000120321	379,4000	EUR	8	XPAR	Ak1L8E8QVU71-nTKLUA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:11	FR0000120321	379,4000	EUR	7	XPAR	17790TzGcWwVefP8T8wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:11	FR0000120321	379,4000	EUR	12	XPAR	aTuc_CvQeKhWk0omZAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:11	FR0000120321	379,4000	EUR	65	TOEX	2066450400045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:11	FR0000120321	379,4000	EUR	10	CEUX	2066450403045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:11	FR0000120321	379,4000	EUR	20	CEUX	2066450405045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:11	FR0000120321	379,4000	EUR	10	CEUX	2066450406045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:11	FR0000120321	379,4000	EUR	19	CEUX	2066450407045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:12	FR0000120321	379,4000	EUR	1	AQEU	2066450716045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:13	FR0000120321	379,4000	EUR	21	CEUX	2066451349045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:13	FR0000120321	379,3500	EUR	11	XPAR	C_1cV1_IL9cGk8fP87l9wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:13	FR0000120321	379,4000	EUR	55	XPAR	dAdXcubZ3VCEG0DZCwPfwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:13	FR0000120321	379,3500	EUR	25	XPAR	a-9w15B91W1H4L088yHrGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	08/06/2021 10:13	FR0000120321	379,3000	EUR	14	XPAR	s2jpvWk5GK-Ac2R70v3GA	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	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:18	FR0000120321	379,2500	EUR	9	XPAR	Nlw3cIDRjGGYOF-C2xTnQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:18	FR0000120321	379,2500	EUR	73	XPAR	2066455365045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:19	FR0000120321	379,2500	EUR	7	XPAR	Cib-sllwTYCDrJNvJy3aaAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:19	FR0000120321	379,4000	EUR	68	TOEX	206645680045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	2	XPAR	fA9u_k30RyZC7u2uUlGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	32	XPAR	N6sGComr5Umj3B8A150A5AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	14	XPAR	INOM7	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	3	XPAR	Aq6a7ILCTY90BhJ2N6NgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	2	XPAR	6X5RM5G5G6rPKM3DvJ89PwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	9	XPAR	SdBPpYqQCa9r2Kt7bbjAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	18	XPAR	jbRTWNGTYyJDFhKkUdcwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	35	XPAR	dBw900DPRI-DNyu5s0L3LQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:20	FR0000120321	379,4000	EUR	41	XPAR	E4z0DduTVCULdM080q8f9GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:20	FR0000120321	379,5500	EUR	60	XPAR	INOM7	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:21	FR0000120321	379,5500	EUR	20	CEUX	2066457510045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:21	FR0000120321	379,5500	EUR	7	CEUX	2064457511045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	12	CEUX	2gHwHd8rB6rVYMfP9E6DOA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	12	CEUX	2066458313045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,6500	EUR	54	XPAR	MpW1Ivy_TEGrKpHGK0iWwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,6500	EUR	49	XPAR	do49H7dqQ66FD0d4DOKRvWwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,6500	EUR	60	XPAR	v4WVW5hQ2N5P9Wj0sccGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,6500	EUR	1	XPAR	6MSWnj6E7ZmQJ-0CGypDwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	37	XPAR	uUAt9rH7Shw6e0J31_cn7yQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	106	CEUX	2066458307045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	24	CEUX	2066458308045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	24	CEUX	2066458309045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	10	CEUX	2066458310045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	10	CEUX	2066458311045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	10	CEUX	2066458312045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,6000	EUR	10	CEUX	2066458313045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,5500	EUR	17	XPAR	2066458365045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:22	FR0000120321	379,5500	EUR	50	XPAR	2066458366045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:23	FR0000120321	379,6500	EUR	54	XPAR	K_lhgg7J5LX-59WJUM3EAWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:23	FR0000120321	379,6500	EUR	64	CEUX	2066459716045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:23	FR0000120321	379,6500	EUR	17	TOEX	2066459717045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:23	FR0000120321	379,6500	EUR	40	TOEX	2066459720045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:23	FR0000120321	379,6500	EUR	46	AQEU	2066459740045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:23	FR0000120321	379,8500	EUR	55	XPAR	NXQ3MS5rWrt6e02L4L1AigA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:25	FR0000120321	379,8500	EUR	44	XPAR	cbIvDtkRpuan1W2WJwCwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	46	XPAR	jp_7J25NDQ08Y56j3YcDA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	25	XPAR	XG4tAVfRCR0jcp3cAlg7zGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	10	XPAR	uU7oTULi5cEF0fMnWwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	27	XPAR	Z5LEz-R2Z-Cw3rHvYcLgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	3	CEUX	2066461151045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	66	CEUX	2066461152045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	21	CEUX	2066461153045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	62	TOEX	2066461154045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	39	XPAR	2066461155045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:27	FR0000120321	380,2000	EUR	35	XPAR	wEU0f0rM-QH-m3FfZgwpwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	47	CEUX	2066461490045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	19	XPAR	2066464008045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	15	XPAR	2066464009045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	19	XPAR	MN5s5c03S2Zprpt_GLGAwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	47	XPAR	K4d5n4e5D5emGfRn0dAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	22	XPAR	QZ2N3fRS8i606N6DF2qAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	17	XPAR	87Nfm4VQ2V5Kf-16GOAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	63	CEUX	2066464006045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:28	FR0000120321	380,0500	EUR	3	XPAR	2066464007045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:30	FR0000120321	380,1000	EUR	49	AQEU	2066465090045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:30	FR0000120321	380,1000	EUR	66	CEUX	2066465095045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:30	FR0000120321	380,1000	EUR	58	TOEX	2066465099045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:30	FR0000120321	380,1000	EUR	54	AQEU	2066465078045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:30	FR0000120321	380,1000	EUR	49	XPAR	q3B0f6TjGvGfWfPwWu2QA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:30	FR0000120321	380,1000	EUR	52	XPAR	RfM00hr0T7qJ_3dC08YwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:30	FR0000120321	380,1000	EUR	4	XPAR	BoofkoW5Se45-jw-GkrUgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:30	FR0000120321	380,1000	EUR	62	XPAR	2066465327045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:31	FR0000120321	380,0500	EUR	40	XPAR	13h13X5UWw6h9q2kAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:31	FR0000120321	380,0500	EUR	12	XPAR	ct0z6mp5mJAM8bEY7HgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:31	FR0000120321	380,0000	EUR	12	XPAR	2066466053045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:31	FR0000120321	380,0000	EUR	57	XPAR	sBhT1LjPR2ZGf9f9R7u7GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:31	FR0000120321	379,9500	EUR	66	CEUX	2066466050045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:31	FR0000120321	380,0000	EUR	43	XPAR	2066466051045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:31	FR0000120321	380,0000	EUR	11	XPAR	2066466052045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:32	FR0000120321	379,8500	EUR	45	XPAR	P_VDx49TYg9ic0ZyHlBAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:32	FR0000120321	380,0000	EUR	193	XPAR	rrp5BMT3bqZyKAAHHCQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:33	FR0000120321	380,1500	EUR	45	XPAR	fwZtW65SG6w9dQ7yWGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:33	FR0000120321	380,1500	EUR	22	XPAR	TB8T6rGRkUd6gfrJr59WwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:33	FR0000120321	380,1500	EUR	20	XPAR	SueTV7z5jCoda_DMuqzQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:33	FR0000120321	380,1500	EUR	30	XPAR	Ev0hPVPfRkRkV9v8v8BgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 10:33	FR0000120321	380,1500	EUR	167	XPAR	3IAs0GLR0aB	

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:35	FR0000120321	380,2000	EUR	4	CEUX	20646468475045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:35	FR0000120321	380,2000	EUR	62	CEUX	20646468476045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:35	FR0000120321	380,2000	EUR	62	XPAR	20646468477045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:35	FR0000120321	380,2000	EUR	155	XPAR	YwWk9z_RAGZ5zX0Z02XPA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:35	FR0000120321	380,2000	EUR	1	XPAR	0Mh0i05Y6v-umf8g	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:35	FR0000120321	380,2000	EUR	1	XPAR	KY2BzC3RGV6-2z3FUGQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:35	FR0000120321	380,2000	EUR	21	XPAR	60bb1fHkQPgWnZCNkWhGWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:36	FR0000120321	380,2000	EUR	8	XPAR	2064646271045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:36	FR0000120321	380,2000	EUR	62	XPAR	2064646271045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:36	FR0000120321	380,2000	EUR	25	XPAR	2064646277045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:36	FR0000120321	380,2000	EUR	3	CEUX	20646469708045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:36	FR0000120321	380,2000	EUR	58	CEUX	20646469709045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:36	FR0000120321	380,2000	EUR	64	XPAR	20646469710045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:39	FR0000120321	380,3500	EUR	29	XPAR	Nw8k6z0Z5G2P5GJGJENNA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:39	FR0000120321	380,3500	EUR	25	XPAR	3_79eZKL-q5YEBgdTSA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:39	FR0000120321	380,3500	EUR	105	XPAR	chatYvmRfgRyR3z0IQIA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:39	FR0000120321	380,3500	EUR	24	XPAR	MDead_gE7B-zWpymuH41QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:39	FR0000120321	380,3500	EUR	19	XPAR	GhKf5Gy6N8Jm59yWp8AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:39	FR0000120321	380,3500	EUR	49	XPAR	QKxbRqE7Nm2x8mC-sZGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:39	FR0000120321	380,3500	EUR	69	XPAR	j9J4z8RQEG00z0TnWAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:39	FR0000120321	380,3500	EUR	69	XPAR	206474160405	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:39	FR0000120321	380,3500	EUR	19	XPAR	453h9dRqDQ8B6mG_pHA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:39	FR0000120321	380,3500	EUR	49	XPAR	62W9h9Wf-5n-8Dz1BjYA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:39	FR0000120321	380,3500	EUR	26	XPAR	9MrJRkASqDjB6NjCuRwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:39	FR0000120321	380,3500	EUR	36	XPAR	Z6a3NXX7Thy-QwNcZ_ngA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:39	FR0000120321	380,3500	EUR	57	XPAR	oHYR3K07SG6gm6m3m3QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:39	FR0000120321	380,3000	EUR	64	CEUX	206474120405	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:39	FR0000120321	380,3000	EUR	66	TQEX	206474125045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:40	FR0000120321	380,4000	EUR	20	XPAR	NeNBoxcREqf5PCrDh5wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:40	FR0000120321	380,6000	EUR	41	CEUX	206474254045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:41	FR0000120321	380,5500	EUR	29	XPAR	206474740045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:41	FR0000120321	380,5500	EUR	38	XPAR	206474741045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:41	FR0000120321	380,5500	EUR	65	CEUX	206474739045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	8	AGUE	206474756045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	8	AGUE	206474759045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	38	XPAR	a4EjE1Rj0DMY_XCHVRMAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	32	XPAR	-DqgvPL6rJG9l8skurKjgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	9	XPAR	CDpwRyR3qbwHwJfGAD5QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	6	XPAR	6Yv8jRQDQ8B6mG_pHA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	8	XPAR	QL1z0Z67E1m4S2TbmdwAwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	30	XPAR	xbe8oSuP7R08wGcwYTHMyA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	53	XPAR	QJ8805RfE6R4zE3F7wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	38	XPAR	nb-66pURC0zC8vNcYyQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	11	XPAR	4-9nHHERWJLWzTGAWAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	9	XPAR	doMzMR8RQQC3A3mWJjQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	24	XPAR	459-hCY-5Yfpmf9L9NuAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	25	XPAR	yHpmWX76-TjwjeTf00AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	15	XPAR	Nb3pP6T6zCyoWfW00QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	42	XPAR	QwmYsAS_RjCHJCG8ssAgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	76	XPAR	VVj_L-3Mq3KmfEzAMUVOAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	38	XPAR	ehQemZbTmmyb_JH7YCA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	18	XPAR	gg8j02_u8lRQvfwfUeWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	14	XPAR	ZvzqZT-VQiaPwofwNk9QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	77	XPAR	VjaA3p13RPF36Gt5B8cUA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	35	XPAR	V8IE266z3mRfEwFh5AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	42	XPAR	VGZzCvHq8q4Q_Pmhw9AgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	35	XPAR	8Fgac207Y6DMAz5EwAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	4	XPAR	X-6b07XrRmBYU_D4Z24FA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	14	XPAR	Y443F-D7BCDeIaH8xWAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	9	XPAR	FXEYV7D7GDM3WY5y9KQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	21	XPAR	yfmYfV7Ue-z23P9NgaA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	38	XPAR	Pf6GwAdDQuk72fDnAwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	1	XPAR	206474384045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	38	XPAR	70v5XENRf0L3rYCSHwAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	118	XPAR	z1M8f8aPz-u8lRQvCwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	38	XPAR	18C8DXB_2AMX83oZuGAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	38	XPAR	qk4H2ZTjXath1_hH5XQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	118	XPAR	BU5563L3Nu078W6G4AtwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	63	XPAR	206474384045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	26	TQEX	206474384045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	38	TQEX	2064743850045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	35	XPAR	2064743851045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	25	XPAR	2064743852045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	11	XPAR	2064743853045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	65	CEUX	2064743845045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	52	AGUE	2064743846045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	156	XPAR	1QUe_-l0m-8E7HnG7CDA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:42	FR0000120321	380,5500	EUR	160	XPAR	mLS5THvT6mVtWv44RAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 10:44	FR0000120321	380,3000	EUR	61	XPAR	2064743037045	cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	2	XPAR	tdkhyqCC5qcVdXJMKhtwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	25	XPAR	l7ydgfPRR6eetV5d11GQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	59	XPAR	cjtuUgHnTWC5V66g3o_ZgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	7	XPAR	rnKpZxwGTraIn9k9u4aWuPa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	10	XPAR	oHkykxw6R69d070JhuWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	30	XPAR	pcZ8NcNcJTBuHJ30T9rZGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	14	XPAR	d-MVWj4TReAvQpYfM50qA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	72	XPAR	6PGrTFDErS055e6m2MJKwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	53	XPAR	CPG7MwK91566z3Gh8DA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	30	XPAR	HcCqUj3Q3aB9TW6GH0geAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	60	XPAR	V14-b6zFGK6Gwgm7eUfgwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	10	XPAR	Al1tDO-M5maPktesIHDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	1	XPAR	D4our9yW9rD9y7MPA1aWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	66	XPAR	206478090045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	60	XPAR	206478090045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	29	AQEU	206478107045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	8	AQEU	206478120045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	3	AQEU	206478196045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:48	FR0000120321	380,1000	EUR	16	AQEU	206478750045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:49	FR0000120321	380,1000	EUR	5	AQEU	206478788045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	35	XPAR	2pdV9mYgITG71xZEGD9FAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	11	XPAR	HqV4Vx0w2e_Z3T-mGNDQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	51	XPAR	N11zW9WtUshah7-6kyPhGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	43	CEUX	206478888045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	22	CEUX	206478888045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	70	XPAR	206478888045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	17	XPAR	Z0b7cwnBumyDqjZuewWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	16	XPAR	PSR83Z-Q8esKudMLFz-GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	21	XPAR	lEhy-CjHMe25KiadZ2jWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	17	XPAR	_YD0cRVRW8_VyW6K6aWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	94	XPAR	uP5wHwC3K-CqpwH5KQDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	18	XPAR	k5YkVPCwCwVFR-rml4QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	14	XPAR	WmXqz5RLe448P6JA48AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	43	XPAR	QJ5SIMEF77CYcW6v54qA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	37	XPAR	Z08h4a7uHdIBZ0hQDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:50	FR0000120321	380,1000	EUR	21	XPAR	QqvVz2p5Cv5AbpW9eWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,3000	EUR	25	XPAR	206481623045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,3000	EUR	195	XPAR	DP7zUimRQ2cXqAng8kCQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,3000	EUR	30	XPAR	206481623045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,3000	EUR	8	XPAR	206481623045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,4000	EUR	35	XPAR	6mgkDguR40G0HXUc9pFAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,4000	EUR	1	XPAR	W38DLcZQrqlg0T98RfGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,4000	EUR	44	XPAR	VUW8kZD0C13zghLqD9wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,4000	EUR	16	XPAR	n9HwH5vF34eG6EKwKQDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,4000	EUR	16	XPAR	VZ2UL_rjg5Nz8zHFzWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,4000	EUR	36	XPAR	Imf5_H1rL0MOKpCfGz7fGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,4000	EUR	25	XPAR	2urHkCRLDxTqm4Qd375WA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,4000	EUR	11	XPAR	oNvDmG65WvIGmADUGWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,4000	EUR	25	XPAR	95l9y0a8CCq8Xq_E5qGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,4000	EUR	50	XPAR	da4903vPRkaimXqtQa5yQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,4000	EUR	64	TOEX	206482024045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,4000	EUR	104	XPAR	_L1Zu4-1-59542w9yNATAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,4000	EUR	36	XPAR	UZU83kV7RbaViy5-p04dWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:53	FR0000120321	380,4000	EUR	9	XPAR	TaBd4-05yewVQF8dKp8_wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:54	FR0000120321	380,4000	EUR	15	XPAR	206482027045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:54	FR0000120321	380,4000	EUR	30	CEUX	206482027045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:54	FR0000120321	380,3000	EUR	28	CEUX	206482230045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:54	FR0000120321	380,3000	EUR	16	CEUX	206482231045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:54	FR0000120321	380,3000	EUR	16	CEUX	206482232045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:54	FR0000120321	380,3000	EUR	25	XPAR	206482233045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:54	FR0000120321	380,3000	EUR	46	XPAR	206482234045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:54	FR0000120321	380,3500	EUR	61	AQEU	206482222045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:54	FR0000120321	380,3500	EUR	46	CEUX	206482223045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:54	FR0000120321	380,3500	EUR	40	CEUX	206482224045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:54	FR0000120321	380,3500	EUR	17	TOEX	206482225045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:54	FR0000120321	380,3500	EUR	42	TOEX	206482226045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:54	FR0000120321	380,3500	EUR	61	XPAR	206482227045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:55	FR0000120321	380,2500	EUR	62	XPAR	1stNpKJ3RrE7Cv5CGu7wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:55	FR0000120321	380,2500	EUR	15	XPAR	3E7f4qR2RrEw2M6dM5GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:55	FR0000120321	380,2500	EUR	25	XPAR	dsJp8ML5vPwQyRethvGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:55	FR0000120321	380,2000	EUR	18	XPAR	l7q01NbnQL-fm6X88B4wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:55	FR0000120321	380,2000	EUR	24	XPAR	1E_KXqWLRCTG1N1R15wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:55	FR0000120321	380,2000	EUR	15	XPAR	vHvW8G65Wv9gB8fBfJgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:55	FR0000120321	380,2000	EUR	37	XPAR	ftwX7h5U-rtoc6dM6NgGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:59	FR0000120321	380,5000	EUR	1	CEUX	206485615045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:59	FR0000120321	380,5000	EUR	8	CEUX	206485653045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 10:59	FR0000120321	380,5000	EUR	50	CEUX	206485654045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 11:00	FR0000120321	380,5000	EUR	25	XPAR	206485655045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:01	FR000120321	380,5500	EUR	9	XPAR	HvBXjWqG0H9YMAATQw4gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:01	FR000120321	380,5000	EUR	57	CEUX	206648884045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:01	FR000120321	380,4500	EUR	20	XPAR	1XhUJ924TcCusW-TU07nGAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:01	FR000120321	380,4500	EUR	2	TOEX	206648888045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:01	FR000120321	380,4500	EUR	58	TOEX	206648903045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:01	FR000120321	380,4500	EUR	5	TOEX	206648904045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:01	FR000120321	380,4000	EUR	67	XPAR	R7acuQr-5Ri-79iLUj_AwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:01	FR000120321	380,4000	EUR	3	XPAR	7y6dCAs7y-RbVbChy3AAa	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:01	FR000120321	380,4000	EUR	42	XPAR	bwWpYjX2uB4A8D0C_SgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:01	FR000120321	380,3500	EUR	1	XPAR	rDXZpCQhA-TCF3k3vWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:02	FR000120321	380,3000	EUR	3	XPAR	UQnQkRaeUE-fs0mgkNQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:02	FR000120321	380,3000	EUR	2	XPAR	Eagefix_Rhmy-59BfTTHwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:02	FR000120321	380,3000	EUR	58	XPAR	0Fd0dNNTw59HAUz3wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:05	FR000120321	380,6000	EUR	8	AQEU	206648977045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:05	FR000120321	380,6000	EUR	24	XPAR	2066489712045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:05	FR000120321	380,6000	EUR	37	XPAR	2066489723045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:05	FR000120321	380,6000	EUR	69	CEUX	2066489720045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:05	FR000120321	380,6000	EUR	28	AQEU	2066489746045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:05	FR000120321	380,6000	EUR	5	AQEU	2066489747045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:06	FR000120321	380,6000	EUR	38	XPAR	2066490689045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:06	FR000120321	380,6000	EUR	24	XPAR	2066490690045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:06	FR000120321	380,6000	EUR	8	AQEU	2066490687045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:06	FR000120321	380,6000	EUR	59	CEUX	2066490688045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	42	XPAR	2066491228045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	18	TOEX	2066491229045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	29	TOEX	2066491224045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	4	TOEX	2066491225045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	20	XPAR	2066491226045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	8	TOEX	2066491227045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	30	XPAR	Ovp-9VVTjRj7RAVbQZ4ZAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	30	XPAR	L7Zu9CkL_cmkCj0BwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:07	FR000120321	380,6500	EUR	5	XPAR	Q8jG0o7(OhyQCjQ3uq7QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:08	FR000120321	380,7500	EUR	75	XPAR	hwk67iUQiem99aNOhp1QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:08	FR000120321	380,6500	EUR	9	XPAR	9M0DUUht66vmm1wT4YwvA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:08	FR000120321	380,6500	EUR	24	XPAR	r8EGJ_P-Cu5y68g6v8lVA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:08	FR000120321	380,6500	EUR	29	XPAR	PvL5708R7HS3z3JMB3hxAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:08	FR000120321	380,6500	EUR	75	XPAR	aWF608Tf7GCAI-5ehHgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:08	FR000120321	380,7000	EUR	58	CEUX	206649258045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:08	FR000120321	380,7000	EUR	65	XPAR	2066492550045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:08	FR000120321	380,7000	EUR	73	XPAR	6UDbXgLT0iWPPYDpwAQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:08	FR000120321	380,6500	EUR	71	XPAR	HV70i7U7Cjy4d0dUNz4KAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:08	FR000120321	380,6500	EUR	38	XPAR	gU01LGY5CjCqT0Dp_fVGAa	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:08	FR000120321	380,6500	EUR	49	XPAR	48z25P9oyg0uR0iNBDA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:08	FR000120321	380,6000	EUR	7	AQEU	2066492315045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:09	FR000120321	380,6000	EUR	42	CEUX	2066492959045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:09	FR000120321	380,6000	EUR	18	CEUX	2066492958045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:09	FR000120321	380,5500	EUR	21	XPAR	IPmGUJ_0M587RwKX0iAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:11	FR000120321	380,6500	EUR	18	XPAR	xT9P_3mCQ3u8v5KFLGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:11	FR000120321	380,6500	EUR	28	XPAR	vKANEZ3Rm4v958AAvRwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	10	CEUX	2066494122045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	10	CEUX	2066494123045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	17	CEUX	2066494124045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	17	CEUX	2066494125045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	14	XPAR	2066494126045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:11	FR000120321	380,6500	EUR	72	XPAR	oupDUuM7TjUoVjgPq8zRQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	45	XPAR	2066494127045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	65	CEUX	2066494128045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	66	AQEU	2066494118045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	58	TOEX	2066494120045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:11	FR000120321	380,6000	EUR	68	XPAR	2066494121045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:12	FR000120321	380,6500	EUR	63	XPAR	2066494901045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:15	FR000120321	380,8000	EUR	49	XPAR	gCW5wAA82_HtHfNDPwEQQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:15	FR000120321	380,8500	EUR	60	XPAR	2066496752045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:15	FR000120321	380,8500	EUR	60	CEUX	2066496750045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:15	FR000120321	380,8500	EUR	63	TOEX	2066496751045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:15	FR000120321	380,8000	EUR	31	XPAR	0nag1vDQ-QR0z2E_ZGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:15	FR000120321	380,8000	EUR	76	XPAR	W4iCjRHRFPuTdxK4Yv8SA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:15	FR000120321	380,8000	EUR	83	XPAR	i8EOO-yYQumuOpG-GXClqAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:18	FR000120321	380,9000	EUR	66	XPAR	2066498000045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:18	FR000120321	381,0000	EUR	46	XPAR	C2E6Y2mR5v1Jab25fFgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:18	FR000120321	380,9500	EUR	7	CEUX	2066499350045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:18	FR000120321	380,9500	EUR	62	AQEU	2066499351045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:19	FR000120321	380,9500	EUR	15	CEUX	2066499429045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:19	FR000120321	380,9500	EUR	18	CEUX	2066499430045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:19	FR000120321	380,9500	EUR	15	CEUX	2066499431045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:19	FR000120321	380,9500	EUR	10	CEUX	2066499432045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:19	FR000120321	380,9500	EUR	54	CEUX	2066499425045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:19	FR000120321	380,9500	EUR	14	CEUX	2066499426045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/06/2021 11:19	FR000120321	380,9500	EUR	64	XPAR	2066499427045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	08/0							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:23	FR0000120321	380,8000	EUR	55	TQEX	206505127045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:24	FR0000120321	380,9500	EUR	62	CEUX	2065053722045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:25	FR0000120321	381,1500	EUR	68	XPAR	2065054898045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:25	FR0000120321	381,2000	EUR	7	AQEU	2065050964045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:25	FR0000120321	381,2000	EUR	19	AQEU	2065050964045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:26	FR0000120321	381,2000	EUR	43	XPAR	206505604045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:26	FR0000120321	381,2000	EUR	20	XPAR	206505607045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:26	FR0000120321	381,2000	EUR	7	XPAR	206505608045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:26	FR0000120321	381,2000	EUR	36	XPAR	0FEV03E5C5C95C0uB-R5DwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:26	FR0000120321	381,2000	EUR	4	XPAR	wvWtWjANTwom9pEispGtG	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:26	FR0000120321	381,1500	EUR	60	XPAR	206505753045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:26	FR0000120321	381,1500	EUR	59	XPAR	OpaxpiSOTfGldbR5nVhmwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:26	FR0000120321	381,1500	EUR	1	XPAR	lglZtLkRbu7mmkKkGdQwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:26	FR0000120321	381,1500	EUR	32	XPAR	35wT7rF9y-3akwK2ueKA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:26	FR0000120321	381,1000	EUR	37	CEUX	2065050946045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:26	FR0000120321	381,0500	EUR	34	XPAR	m-c2P3KYSy0BwPP7t5TZgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:26	FR0000120321	381,1000	EUR	4	CEUX	2065050944045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:26	FR0000120321	380,9000	EUR	56	XPAR	v3Lun6Z2QuqPdcFohbuCwWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:26	FR0000120321	380,9000	EUR	58	XPAR	Nu_Ey6-JTdegRiP7rJUSkgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:28	FR0000120321	381,0000	EUR	30	XPAR	OduiauYwQwIqmEsgR8AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:28	FR0000120321	380,9000	EUR	68	CEUX	2065057109045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:29	FR0000120321	381,1000	EUR	42	TQEX	206505775045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:29	FR0000120321	381,1000	EUR	25	TQEX	2065057752045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:29	FR0000120321	381,1000	EUR	65	XPAR	206507754045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:29	FR0000120321	380,9000	EUR	31	XPAR	qkZ3k8wVhB2z4KdK5KwQGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:29	FR0000120321	380,9000	EUR	26	XPAR	IDvUJhA8rI-kyZ5LUXE0QwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:30	FR0000120321	380,9500	EUR	62	XPAR	206508858045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:30	FR0000120321	380,9500	EUR	42	XPAR	W56vhK5Rbyvo6Tb6Ty8wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:30	FR0000120321	380,9500	EUR	6	XPAR	206508857045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:30	FR0000120321	380,9000	EUR	12	CEUX	206509028045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:30	FR0000120321	380,9000	EUR	15	AQEU	206509040045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:30	FR0000120321	380,9000	EUR	11	AQEU	206509041045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:31	FR0000120321	380,9000	EUR	15	AQEU	206509091045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:31	FR0000120321	380,9000	EUR	9	AQEU	206509562045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:31	FR0000120321	380,8500	EUR	7	XPAR	OTWMLkGp5mWTQ9r4YimgwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:32	FR0000120321	380,9500	EUR	36	XPAR	IT2qn9p55GvC3mWZURAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:32	FR0000120321	380,9500	EUR	25	XPAR	hw17UEU8u8w9S0C20wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:32	FR0000120321	380,9500	EUR	7	XPAR	p2g7zWVQ9wT-mAynD79gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	15	XPAR	Hs-VacemQuaw42e0K1mwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	9	XPAR	a2zlr_01T26w65UjYQ25gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	11	XPAR	e2fF48fKfMhDkLMBwPQGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	48	XPAR	H8uUZGJcme-Qh13wWVQGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	38	XPAR	_yLk-LkTnmqmA300S8NwWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	25	XPAR	206511476045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	21	XPAR	206511477045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	2	XPAR	206511478045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	8	XPAR	206511479045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	22	XPAR	q75pI4Rc-lsbvCCK3TQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	28	XPAR	LfEh8RRDQ-b2pL-lHyQGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	2	CEUX	206511487045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	4	XPAR	206511488045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	56	XPAR	206511489045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	69	TQEX	206511490045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	16	CEUX	206511471045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9500	EUR	10	CEUX	206511472045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9000	EUR	19	CEUX	206511809045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9000	EUR	11	CEUX	206511810045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,8500	EUR	5	XPAR	YFfU8_-B5_I2xMhwT73wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:34	FR0000120321	380,9000	EUR	28	CEUX	206511808045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:35	FR0000120321	380,9500	EUR	39	XPAR	xDRwKqQbYvofYkYrAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:35	FR0000120321	380,9500	EUR	2	XPAR	72e86v55tWcaUy6rEwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:35	FR0000120321	380,9000	EUR	38	XPAR	JfPPNtSPmTea9uWtAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:35	FR0000120321	380,8500	EUR	25	XPAR	Sv7FR8K8w0vhyYtGGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:35	FR0000120321	380,8500	EUR	14	XPAR	pPEWIK7nQdeR3pHwWc-TyQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:38	FR0000120321	381,0000	EUR	3	TQEX	2065114638045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:39	FR0000120321	381,0000	EUR	60	XPAR	2065115307045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:39	FR0000120321	381,0000	EUR	28	XPAR	k8XZQuTUG9jB578NAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:39	FR0000120321	381,0000	EUR	31	XPAR	x5vq6yQc2Jp257M1AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:39	FR0000120321	381,0000	EUR	38	XPAR	w7_3h6ASyq5-bd5lgg0GGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:39	FR0000120321	381,0000	EUR	58	CEUX	2065115302045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:39	FR0000120321	381,0000	EUR	20	AQEU	2065115304045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:39	FR0000120321	381,0000	EUR	54	TQEX	2065115304045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:39	FR0000120321	381,0000	EUR	4	AQEU	206511536045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:39	FR0000120321	381,0500	EUR	3	XPAR	CfYd1P9Q2S0uGIMYFXGwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:39	FR0000120321	381,0500	EUR	47	XPAR	AfR6K5C0Zk88uKfRwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:39	FR0000120321	381,0000	EUR	7	CEUX	206511791045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:40	FR0000120321	381,0000	EUR	69	XPAR	2065115915045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:40	FR0000120321	381,0000	EUR	42	XPAR	bFRNAlDkQu-w_3HsUoZAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 11:40	FR0000120321	381,0000	EUR	24	XPAR	2065116180045	

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:41	FR0000120321	381,0500	EUR	28	XPAR	2WEUvRTT4CNYFz2e4_sVAa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:42	FR0000120321	381,0500	EUR	19	CEUX	2066517647045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:42	FR0000120321	381,0000	EUR	8	XPAR	TJqUkQvQDXDQXDKuKUGT5AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:42	FR0000120321	381,0500	EUR	25	XPAR	2066517644045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:42	FR0000120321	381,0500	EUR	42	XPAR	2066517644045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:42	FR0000120321	381,0500	EUR	14	CEUX	2066517645045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:44	FR0000120321	381,0500	EUR	38	CEUX	2066519270045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:44	FR0000120321	381,0500	EUR	27	CEUX	2066519271045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:44	FR0000120321	381,0500	EUR	63	XPAR	2066519272045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:46	FR0000120321	381,0500	EUR	18	XPAR	2066520390045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:46	FR0000120321	381,0500	EUR	48	XPAR	2066520399045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:46	FR0000120321	381,0500	EUR	1	TQEX	2066520566045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:46	FR0000120321	381,0500	EUR	16	TQEX	2066520566045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:46	FR0000120321	381,0500	EUR	46	CEUX	2066520559045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:46	FR0000120321	381,0500	EUR	17	CEUX	2066520566045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:46	FR0000120321	381,0500	EUR	4	TQEX	2066520566045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:46	FR0000120321	381,0500	EUR	9	TQEX	2066520563045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:46	FR0000120321	380,9500	EUR	10	XPAR	N-3TYHKGPeV77w8MApbgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:46	FR0000120321	381,0000	EUR	64	XPAR	vCh6eHpsG5Cwv6QMD5vAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:46	FR0000120321	381,0000	EUR	30	XPAR	1k0w4vT6G030yKv8QKA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:46	FR0000120321	381,0000	EUR	35	XPAR	Cr2wT7VbR0Sk_Q_7YPMVwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:48	FR0000120321	381,2000	EUR	59	XPAR	6G5fVbR2k59BhhH7v-GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:48	FR0000120321	381,2500	EUR	93	XPAR	qvm28mW8R20HtE6i8GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:48	FR0000120321	381,2000	EUR	71	XPAR	6titt1ET-2-1N1uRk3ZgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:48	FR0000120321	381,2000	EUR	55	XPAR	S6f4v38S-vfQv4k3Z2AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:48	FR0000120321	381,1500	EUR	35	CEUX	2066523930045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:48	FR0000120321	381,1500	EUR	19	CEUX	2066523931045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:48	FR0000120321	381,1500	EUR	4	CEUX	2066523928045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:48	FR0000120321	381,1500	EUR	63	XPAR	2066523929045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:49	FR0000120321	381,1500	EUR	11	AQEU	2066524043045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:50	FR0000120321	381,2000	EUR	33	TQEX	2066524894045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:50	FR0000120321	381,2000	EUR	15	XPAR	2066524896045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:50	FR0000120321	381,2000	EUR	51	XPAR	2066524898045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:50	FR0000120321	381,2000	EUR	42	CEUX	2066524891045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:50	FR0000120321	381,2000	EUR	26	CEUX	2066524892045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:50	FR0000120321	381,2000	EUR	36	TQEX	2066524893045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:50	FR0000120321	381,1500	EUR	34	AQEU	2066524929045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:50	FR0000120321	381,1500	EUR	1	AQEU	2066524930045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:50	FR0000120321	381,1500	EUR	39	XPAR	ISiKUCQRWvDQJ3D7el-YAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:50	FR0000120321	381,1500	EUR	28	XPAR	z0b2CLRTdqW5Tfwev62NQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:50	FR0000120321	381,1500	EUR	65	XPAR	A0DHUuQwR6K8Dv0vC9kYbAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:51	FR0000120321	381,0500	EUR	6	XPAR	2066525783045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:51	FR0000120321	381,0500	EUR	64	XPAR	2066525944045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:51	FR0000120321	381,0000	EUR	61	XPAR	2066526000045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:51	FR0000120321	381,0000	EUR	21	XPAR	1stml2G0v8vCIEP_42wAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:51	FR0000120321	381,0000	EUR	12	XPAR	1u3T40vH0mtf-47Z3UAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:52	FR0000120321	380,9500	EUR	58	CEUX	2066526147045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:52	FR0000120321	380,9500	EUR	2	CEUX	2066526148045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:53	FR0000120321	381,0500	EUR	43	AQEU	2066527262045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:53	FR0000120321	381,0500	EUR	11	CEUX	2066527280045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:53	FR0000120321	381,0500	EUR	57	CEUX	2066527260045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:53	FR0000120321	381,0500	EUR	70	XPAR	2066527261045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:54	FR0000120321	381,0500	EUR	43	AQEU	2066527381045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:54	FR0000120321	380,9500	EUR	37	XPAR	6P8bjfQK3AaTPk11QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:54	FR0000120321	380,9500	EUR	26	XPAR	5Wp9mRc2CQ3vavQlptAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:55	FR0000120321	381,0500	EUR	7	TQEX	2066528436045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:55	FR0000120321	381,0500	EUR	50	XPAR	2066528437045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:55	FR0000120321	381,0500	EUR	16	XPAR	2066528438045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:55	FR0000120321	381,0500	EUR	49	TQEX	2066528439045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:55	FR0000120321	381,0500	EUR	22	XPAR	RvXVdGfPp56vW87RtTqUBAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:55	FR0000120321	381,0500	EUR	60	CEUX	2066528435045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:55	FR0000120321	381,0500	EUR	40	XPAR	2066528442045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:55	FR0000120321	381,0500	EUR	57	XPAR	6HUK_fw8vNJAUR8BUAFQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:55	FR0000120321	381,0500	EUR	3	XPAR	2066528441045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:55	FR0000120321	381,0500	EUR	22	XPAR	2066528495045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:58	FR0000120321	381,1500	EUR	22	XPAR	2066531358045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:58	FR0000120321	381,1500	EUR	25	XPAR	2066531359045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:58	FR0000120321	381,1000	EUR	7	XPAR	50nqM7HRGUeL-s5h0wAAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:58	FR0000120321	381,1000	EUR	52	XPAR	YohN6v6vUur7MRZDaglogA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:58	FR0000120321	381,1000	EUR	66	XPAR	qYj8DZ5WvRMRDLvYjgGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:58	FR0000120321	381,1000	EUR	20	XPAR	qYfZUL5g-17YvRmCvTQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:58	FR0000120321	381,1000	EUR	1	TQEX	2066531482045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:58	FR0000120321	381,1000	EUR	2	TQEX	2066531484045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:58	FR0000120321	381,1000	EUR	53	TQEX	2066531485045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:58	FR0000120321	381,1000	EUR	65	XPAR	2066531493045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:58	FR0000120321	381,1000	EUR	10	XPAR	2066531501045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:58	FR0000120321	381,1000	EUR	59	XPAR	bnjMRb-t5ASvCj5-yp5q-gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:58	FR0000120321	381,1000	EUR	66	XPAR	2066531478045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06/2021 11:59	FR0000120321	381,0500	EUR	40	XPAR	2066532099045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	08/06							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,2000	EUR	6	XPAR	DXDZ6HSLV5Q3AaIgtGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,2000	EUR	16	TQEX	2066534150045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,2000	EUR	1	XPAR	_gQZkUJIrWYpGosu8NfgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,2000	EUR	12	XPAR	44FPvN4S1659mVaqzMMAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,2000	EUR	6	XPAR	vmbW1L5U104G3mW6GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,2000	EUR	4	XPAR	Bm2HsOVRIASVkJVjPmYzRUGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,2000	EUR	43	XPAR	at6Z87WR1r1JeezAY0swA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,2000	EUR	67	XPAR	2066534141045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,2000	EUR	1	TQEX	2066534195045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,2000	EUR	2	TQEX	2066534196045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,2000	EUR	9	TQEX	2066534197045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,2000	EUR	28	TQEX	2066534254045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,2000	EUR	1	TQEX	2066534247045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,1500	EUR	31	XPAR	KvNtNS5CRp9WB8RF_DAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,1500	EUR	3	XPAR	2066534429045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,1500	EUR	20	XPAR	2066534430045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,1500	EUR	44	XPAR	2066534431045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,1500	EUR	7	XPAR	W7L4S0T_WW7U5_2zonQwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,1500	EUR	47	XPAR	TFJ8N_-8rNGay_W_VmWmhuYQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,1000	EUR	69	XPAR	ZHBWQR8OTyEfoa8Hz-JQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,1000	EUR	36	XPAR	Cpo6t6LNDW-h7Nvva2a-gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:04	FR0000120321	381,1000	EUR	29	XPAR	QZ76P6rT5t9pW6wArGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:05	FR0000120321	381,0000	EUR	64	CEUX	2066535070045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:06	FR0000120321	381,0000	EUR	88	XPAR	vqqjWodUToC-DqDov-otGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:06	FR0000120321	381,0000	EUR	68	AQEU	2066537770045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:06	FR0000120321	381,0000	EUR	31	XPAR	TD-19W817d7_-hW8183QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:07	FR0000120321	380,9500	EUR	49	XPAR	2066538307045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:07	FR0000120321	380,9500	EUR	10	XPAR	2066538308045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:08	FR0000120321	381,0000	EUR	59	TQEX	2066537112045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:08	FR0000120321	381,0000	EUR	34	CEUX	2066537110045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:08	FR0000120321	381,0000	EUR	29	CEUX	2066537115045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:08	FR0000120321	380,9500	EUR	63	XPAR	2066537128045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:09	FR0000120321	380,9500	EUR	36	XPAR	m-nVUD05FKANLl-NHrmgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:09	FR0000120321	380,9500	EUR	32	XPAR	qJ5M714T--8yWZ9FmgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:11	FR0000120321	381,0000	EUR	64	XPAR	BgMNDK024_-34WpGcWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2500	EUR	20	CEUX	2066539546045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2500	EUR	22	XPAR	2066539547045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2500	EUR	25	XPAR	2066539548045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	10	CEUX	2066539550045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	6	XPAR	X1kqE7CwL5U5DbhWwPQNGQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	38	AQEU	2066539602045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	10	XPAR	rPQzHeIeIsgOWj_wkTTEgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	16	XPAR	d0V46-IR8WwIsg80dR6IMQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	14	XPAR	eNz2m8t85t80FRK8EQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	14	XPAR	TI-A-YDIBKXaUrIFZVqEwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	4	XPAR	ichjGrt8R5K2VGC0LxNHQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	7	XPAR	F1t6PHKQJQwKUSG5A1AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	19	XPAR	e6SP9p95KwVCKV70K8QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	38	XPAR	_mPnY5_GpQrntMtpdEwEA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	37	XPAR	cWY6GfUJQ4d5JmY5ugA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	19	XPAR	ew65VH8SteatN1DGL_3uQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	19	XPAR	e5x5SH80-wHtFV7TAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	21	XPAR	HfU5UeU5-vZ21Bf1MAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	17	TQEX	2066539592045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	11	TQEX	2066539593045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	28	TQEX	2066539595045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	65	XPAR	2066539596045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	62	XPAR	pRqHEnZfZfUadLJKL8GPWgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	19	XPAR	dmF2WpvcS8mmd3A0B_hMGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	76	CEUX	2066539589045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	51	XPAR	2066539590045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	6	CEUX	2066539591045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:14	FR0000120321	381,2000	EUR	21	AQEU	2066539622045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	381,0500	EUR	4	XPAR	MdP5CkP1TweqE8NAR6D0wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	381,0500	EUR	59	XPAR	hcojQ7Cq3E8IP6C7TgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	381,0500	EUR	33	XPAR	ruhDnEzERARkP7eyWdMPPAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	381,0500	EUR	5	XPAR	lzxpl0UjgKIAXzErwEX4gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	381,0500	EUR	50	XPAR	a5pCV0mHRH2g4kZKJm2wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	381,0500	EUR	52	XPAR	2066540002045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	381,0500	EUR	17	XPAR	FfGLkSZK2T09KlnqGtEYgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	381,0000	EUR	10	CEUX	2066539598045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	381,0000	EUR	10	CEUX	2066539599045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	381,0000	EUR	12	XPAR	2066540007045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	381,0000	EUR	35	XPAR	2066540052045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	381,0000	EUR	24	XPAR	2066540053045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	380,9000	EUR	61	XPAR	f77HkLAQ5uH077pFfAwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	380,8500	EUR	12	XPAR	g7W94QZGUV2h80AZ813DA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	380,8500	EUR	3	XPAR	VTCW4K6ZG8R65Tm_pAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15	FR0000120321	380,8500	EUR	17	XPAR	mE6Dgr_wmQmUeT13CT_EGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 12:15							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:24	FR0000120321	380,8000	EUR	14	CEUX	2065546623045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:24	FR0000120321	380,8000	EUR	11	CEUX	2065546622045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:25	FR0000120321	380,8500	EUR	69	XPAR	206547172045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:25	FR0000120321	380,8000	EUR	65	CEUX	206547254045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:25	FR0000120321	380,8000	EUR	18	XPAR	r9t11GCTH5ANu0j8EgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:25	FR0000120321	380,7500	EUR	48	XPAR	89hS43wQR2h0RZfzCz-NgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:25	FR0000120321	380,7500	EUR	66	XPAR	amt52HPTCqKpN0CqRWIQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:25	FR0000120321	380,7500	EUR	48	XPAR	wTj9h9y8eWwMv0hNE7cZA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:25	FR0000120321	380,7500	EUR	30	XPAR	Mhnt1T6SA3CjgUj-UsAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:25	FR0000120321	380,7500	EUR	61	XPAR	gClU_i6PQCGK2Nw4gJdW	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:25	FR0000120321	380,7500	EUR	17	TOEX	206547278045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:25	FR0000120321	380,7500	EUR	42	TOEX	206547279045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:27	FR0000120321	380,6500	EUR	12	CEUX	206548980045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:27	FR0000120321	380,6500	EUR	15	XPAR	z8WRW9P9C8h9b9bDmDQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:27	FR0000120321	380,6500	EUR	45	XPAR	Uxv0DMlETNm_wdFNfjgeCAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:27	FR0000120321	380,6500	EUR	13	XPAR	Vz5cH0C8m_0k7id5V0BgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:27	FR0000120321	380,6500	EUR	44	CEUX	206548970045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:28	FR0000120321	380,7000	EUR	9	XPAR	2065549500045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:28	FR0000120321	380,7000	EUR	19	XPAR	2065549501045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:28	FR0000120321	380,7000	EUR	14	XPAR	2065549497045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:28	FR0000120321	380,7000	EUR	29	XPAR	206548498045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:28	FR0000120321	380,6500	EUR	1	AQEU	206554740045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:28	FR0000120321	380,6500	EUR	37	XPAR	7PKW6KV50hnpNes7V7GgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:28	FR0000120321	380,5500	EUR	33	XPAR	GvPAH067u6bN6GcGYqAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:28	FR0000120321	380,6500	EUR	3	AQEU	206544907045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:28	FR0000120321	380,6500	EUR	11	AQEU	206555069045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:29	FR0000120321	380,6500	EUR	3	AQEU	2065550123045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:29	FR0000120321	380,6500	EUR	12	AQEU	2065550209045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:30	FR0000120321	380,6500	EUR	8	AQEU	2065550555045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:30	FR0000120321	380,6500	EUR	3	AQEU	2065550559045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:30	FR0000120321	380,6500	EUR	3	AQEU	2065550630045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:30	FR0000120321	380,6500	EUR	3	AQEU	2065550715045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:30	FR0000120321	380,6500	EUR	4	AQEU	2065550718045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:30	FR0000120321	380,6000	EUR	69	CEUX	2065550741045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:32	FR0000120321	380,8000	EUR	11	XPAR	206555171045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:32	FR0000120321	380,8000	EUR	31	XPAR	K6gR0WQRK0h2hZC2QbDgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:32	FR0000120321	380,8000	EUR	36	XPAR	bEkkUu1MSGwW1LH06gRJAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:32	FR0000120321	380,8000	EUR	51	XPAR	2065551764045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:32	FR0000120321	380,8000	EUR	45	XPAR	2065551765045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:32	FR0000120321	380,8000	EUR	45	XPAR	2065551770045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:32	FR0000120321	380,7500	EUR	57	CEUX	2065551855045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:32	FR0000120321	380,7500	EUR	61	TOEX	2065551856045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:33	FR0000120321	380,7000	EUR	56	XPAR	cUR6V1vN0Rkw0w9WZcrgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:33	FR0000120321	380,7000	EUR	59	XPAR	IQBfPDC1TQZ48C79p5WAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:35	FR0000120321	381,3000	EUR	59	XPAR	EjJd8df51_gY-kk6g6p5QwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:36	FR0000120321	381,3000	EUR	25	CEUX	2065554080045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3000	EUR	2	XPAR	PfC1W1H1k1AWwRw_V8D_JA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3000	EUR	2	XPAR	GvYb4rG8R871pk63hMfVA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3500	EUR	14	XPAR	1ggB4HwTjR-NRMK1C1zV7gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3000	EUR	10	XPAR	sG6cL0K1KlmP90J3uyQgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3500	EUR	10	XPAR	A03L_M4M5GyVMMW8_g5BQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3000	EUR	46	XPAR	xhDc5138bW4u1eUv9vGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3000	EUR	4	AQEU	2065554273045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3500	EUR	71	XPAR	J5a6_Zb5YQ0QAeA25B0AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3000	EUR	37	XPAR	rLGU9_XT85_g0FwV73gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3000	EUR	43	XPAR	8EcuW754GCPv4y0BgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3500	EUR	39	XPAR	TlnDQ6u5uZLFWJ0cUAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3500	EUR	6	XPAR	WZz2n0R3Qneh5R4y7RkWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3500	EUR	74	CEUX	2065554263045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3500	EUR	68	TOEX	2065554264045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3000	EUR	25	AQEU	2065554265045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3500	EUR	18	XPAR	2065554515045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3500	EUR	47	XPAR	2065554516045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3500	EUR	62	CEUX	2065554517045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3500	EUR	30	XPAR	2065554518045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,2500	EUR	31	XPAR	mdMFWU2R1C1GibR4dVqQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3000	EUR	8	AQEU	2065554555045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3000	EUR	4	AQEU	2065554556045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3000	EUR	4	AQEU	2065554557045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3000	EUR	3	AQEU	2065554558045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3000	EUR	7	AQEU	2065554583045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3000	EUR	11	AQEU	2065554584045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:37	FR0000120321	381,3000	EUR	2	AQEU	2065554610045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:39	FR0000120321	381,2500	EUR	11	CEUX	2065551880045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:39	FR0000120321	381,4000	EUR	4	XPAR	2065555653045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:39	FR0000120321	381,3500	EUR	43	XPAR	koWtW4y4R0r4a8R7wg5GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:39	FR0000120321	381,3500	EUR	39	XPAR	Pu8w8CuZ2a-Hy4h03DmWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:39	FR0000120321	381,4000	EUR	69	XPAR	206555662045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCU263	08/06/2021 12:39	FR0000120321	381,4000	EUR	56	XPAR		

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:48	FR0000120321	381,4500	EUR	39	XPAR	MAAwb2MSQar9me9hesq9rWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:49	FR0000120321	381,4500	EUR	1	XPAR	Hus8KQgH5k6e54KtR2DqGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:49	FR0000120321	381,4500	EUR	28	XPAR	Txl_RHhTFekdHmGdGv6w6A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:49	FR0000120321	381,4500	EUR	64	XPAR	206565239045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:49	FR0000120321	381,4500	EUR	63	CEUX	206565301045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:49	FR0000120321	381,4500	EUR	1	XPAR	PFYqRPU8SwAwRE_EvVvYA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:49	FR0000120321	381,4500	EUR	22	XPAR	shXtLU_JQuqEMamPY8eAQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:49	FR0000120321	381,4500	EUR	40	XPAR	NXqvdhR8SpuVjgJdu0mDmQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:49	FR0000120321	381,4500	EUR	33	XPAR	baaa3G5G5VvYvJH_66u4A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:49	FR0000120321	381,4500	EUR	37	CEUX	2065651286045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:49	FR0000120321	381,4000	EUR	59	XPAR	2065651333045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:49	FR0000120321	381,4000	EUR	51	XPAR	F5AW7u55SmY_K_AjY8BA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:49	FR0000120321	381,3500	EUR	37	XPAR	7Edy_8ZMJBG6IMCF-F5XhGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:49	FR0000120321	381,3500	EUR	3	XPAR	4WVWYdZTGGUvUvHm8BA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:49	FR0000120321	381,3500	EUR	48	XPAR	CLKSZR-AT8mISpK4QzQHhWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:52	FR0000120321	381,4000	EUR	63	CEUX	2065652476045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:52	FR0000120321	381,4000	EUR	62	TOEX	2065652477045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:52	FR0000120321	381,4000	EUR	71	XPAR	2065652478045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:52	FR0000120321	381,4000	EUR	54	XPAR	IE3RW3HhFOonCrezErRQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:52	FR0000120321	381,4000	EUR	17	AQEU	2065652499045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:52	FR0000120321	381,4000	EUR	3	AQEU	2065652502045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:52	FR0000120321	381,4000	EUR	11	XPAR	3FGHq3V8CF8Y8SvYdQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:54	FR0000120321	381,7000	EUR	36	XPAR	ghhb0S2Qx2wZv5eH-LxA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:54	FR0000120321	381,7000	EUR	68	CEUX	206565367045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:54	FR0000120321	381,7000	EUR	62	XPAR	206565368045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:54	FR0000120321	381,7000	EUR	11	AQEU	206565372045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:54	FR0000120321	381,7000	EUR	15	XPAR	TYPpHqCXXfMhRhgWYQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:54	FR0000120321	381,7000	EUR	24	AQEU	206565390045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:54	FR0000120321	381,7000	EUR	1	AQEU	2065653911045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:54	FR0000120321	381,7000	EUR	1	AQEU	206565392045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:54	FR0000120321	381,7000	EUR	8	XPAR	2065653624045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:55	FR0000120321	381,6000	EUR	33	CEUX	2065653861045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:55	FR0000120321	381,6000	EUR	31	CEUX	2065653862045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:56	FR0000120321	381,7000	EUR	33	XPAR	71lBt3tBmVCo_ZAPmGwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:56	FR0000120321	381,7000	EUR	48	XPAR	6UTIGtd53YtIOWX3bCOA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:56	FR0000120321	381,7000	EUR	18	XPAR	r54hLeq3T5N5KxLon6dAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:56	FR0000120321	381,7000	EUR	18	TOEX	2065654472045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:56	FR0000120321	381,7000	EUR	11	TOEX	2065654473045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:56	FR0000120321	381,7000	EUR	9	TOEX	2065654474045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:56	FR0000120321	381,7000	EUR	21	TOEX	2065654475045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:56	FR0000120321	381,6500	EUR	4	XPAR	2065654652045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:56	FR0000120321	381,6500	EUR	58	XPAR	2065654653045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:57	FR0000120321	381,6500	EUR	32	XPAR	C9vMGdE7V_Ck4YLS19XGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:57	FR0000120321	381,6500	EUR	25	XPAR	f_IJWIDH1Z_Kk8Ad4fWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:57	FR0000120321	381,6500	EUR	20	XPAR	3if_yrBt4YxVcuZ5g0BGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:57	FR0000120321	381,6500	EUR	10	XPAR	3D9vWZlRMK4CncE0_BhGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:57	FR0000120321	381,6500	EUR	6	XPAR	C9k0VvWvRqgR6E1E9dAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:58	FR0000120321	381,6500	EUR	77	XPAR	oeEjSjGQzQvNHSjP80AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:58	FR0000120321	381,6500	EUR	1	XPAR	56GBw933Pvq1qfMTOTYQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:58	FR0000120321	381,6500	EUR	60	XPAR	AQ88mRjGouBEnrUMWwWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:58	FR0000120321	381,6500	EUR	64	XPAR	206565712045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:58	FR0000120321	381,6500	EUR	64	XPAR	206565713045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:59	FR0000120321	381,5500	EUR	66	CEUX	2065656046045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:59	FR0000120321	381,5500	EUR	11	TOEX	2065656043045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:59	FR0000120321	381,5500	EUR	68	CEUX	2065656045045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:59	FR0000120321	381,5500	EUR	46	CEUX	2065656045045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:59	FR0000120321	381,4500	EUR	64	XPAR	qpM4E1Yk5wOGZ7A21z2MmWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:59	FR0000120321	381,4500	EUR	1	XPAR	7elemst5BINcX7NnMykGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:59	FR0000120321	381,4000	EUR	4	XPAR	ITCYF35hZ42kL58JBU_JWAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:59	FR0000120321	381,4000	EUR	33	XPAR	RfPCYQ4T09y7V1Wp0wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:59	FR0000120321	381,4000	EUR	1	XPAR	iFSL5g9Qd5_9NLRtEqCOA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:59	FR0000120321	381,4000	EUR	33	XPAR	SeimVhJqRvWvYfzBfAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 12:59	FR0000120321	381,4000	EUR	29	XPAR	wrX1QzVQDgK9RvdywA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:00	FR0000120321	381,4000	EUR	21	XPAR	4rHfP5N6CERMSuRjJGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:02	FR0000120321	381,5000	EUR	36	XPAR	3qJCeMBhGIGmR89MPu23QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:02	FR0000120321	381,5000	EUR	11	AQEU	2065657745045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:02	FR0000120321	381,5000	EUR	66	CEUX	2065657722045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:02	FR0000120321	381,5000	EUR	68	XPAR	2065657723045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:02	FR0000120321	381,5000	EUR	25	XPAR	ihMw4sT2Yn_g925kTP1WA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:02	FR0000120321	381,5000	EUR	46	AQEU	2065657746045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:02	FR0000120321	381,5000	EUR	3	AQEU	2065657748045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:02	FR0000120321	381,5000	EUR	3	AQEU	206565783045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:02	FR0000120321	381,5000	EUR	3	AQEU	206565782045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:02	FR0000120321	381,4500	EUR	10	CEUX	2065657859045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:02	FR0000120321	381,4500	EUR	15	XPAR	2065657860045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:02	FR0000120321	381,4500	EUR	11	CEUX	2065657861045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:02	FR0000120321	381,4500	EUR	11	CEUX	2065657862045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:02	FR0000120321	381,4500	EUR	38	XPAR	2065657863045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:03	FR0000120321	381,4000	EUR	49	XPAR	UEwvRQnRv8jB57F2QA	cancellation
L'OREAL	52990011GG6										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:09	FR0000120321	381,5500	EUR	57	TQEX	2066571550045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:09	FR0000120321	381,5500	EUR	71	XPAR	2066571552045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:09	FR0000120321	381,5500	EUR	62	CEUX	2066571624045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:09	FR0000120321	381,4500	EUR	67	CEUX	2066571732045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:11	FR0000120321	381,4000	EUR	62	XPAR	206657172045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:11	FR0000120321	381,4000	EUR	10	XPAR	2066572474045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:13	FR0000120321	381,4500	EUR	56	AQEU	206657245045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:13	FR0000120321	381,4500	EUR	14	CEUX	2066572426045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:13	FR0000120321	381,4500	EUR	49	CEUX	2066572327045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:14	FR0000120321	381,4500	EUR	60	XPAR	8HKHhbiTceXccfndWCAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:14	FR0000120321	381,4000	EUR	23	XPAR	3_j2j1Mh57On7pZBYuLQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:14	FR0000120321	381,4000	EUR	15	XPAR	PsscAluVSEUHS85glTwa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:14	FR0000120321	381,4500	EUR	56	XPAR	lIdcsW926c6BhD9hPGAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:14	FR0000120321	381,4500	EUR	68	TQEX	2066574164045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:14	FR0000120321	381,4500	EUR	67	XPAR	2066574168045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:14	FR0000120321	381,4500	EUR	49	XPAR	2066574174045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:14	FR0000120321	381,4500	EUR	29	XPAR	CyEpbakQIN-H3LaaL6RGAa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	12	CEUX	NWaaKk6TwhHPNzCGrGga	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	29	XPAR	2066576451045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	29	XPAR	KnD8r6KVtqT4vA1a_7u6a	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	55	XPAR	lIdcsW926c6BhD9hPGAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	2	XPAR	5QZ69Mv7TmYB6dH2Mga	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	2	TQEX	2066576444045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	10	TQEX	2066576445045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	39	TQEX	2066576447045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	14	CEUX	2066576448045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	19	CEUX	2066576449045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	71	CEUX	2066576450045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	59	XPAR	2066576439045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	19	XPAR	2066576445045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	14	TQEX	2066576442045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:18	FR0000120321	381,4000	EUR	59	XPAR	lP474f08Tq6m1hDHT9HGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:19	FR0000120321	381,4000	EUR	32	XPAR	2066576908045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:20	FR0000120321	381,4000	EUR	35	XPAR	2066577380045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:21	FR0000120321	381,4000	EUR	25	XPAR	FDGvKwK6TwhHPNzCGrGga	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:20	FR0000120321	381,4000	EUR	8	AQEU	2066577373045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:21	FR0000120321	381,4000	EUR	61	XPAR	W_g2KAibTmYlogam4HW32AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:21	FR0000120321	381,4000	EUR	25	XPAR	2066578087045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:21	FR0000120321	381,4000	EUR	25	CEUX	2066578084045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:21	FR0000120321	381,4000	EUR	9	XPAR	2066578086045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:21	FR0000120321	381,4000	EUR	6	XPAR	2066578096045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:21	FR0000120321	381,4000	EUR	27	XPAR	2066578175045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:22	FR0000120321	381,4000	EUR	32	XPAR	CmbP6CBkR00Q_03p37H7AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:22	FR0000120321	381,5500	EUR	22	XPAR	20665798045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	20	CEUX	Dane_mAVQ_e8AKvAmD7VAQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	16	XPAR	guEv_su5Om7mE5vToEBmwa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	10	XPAR	VUAKVvZTRK_WcsRcRvRga	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	16	XPAR	2066580340045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	66	AQEU	2066580350045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	35	TQEX	2066580351045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	36	XPAR	xIEEX9_3Dv6qptWv-w6wa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	16	XPAR	GhmNvYVSEUHS85glTwa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	16	XPAR	PSfGSER4KAG9RE8MUJHGQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	100	XPAR	2066580347045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	9	XPAR	7Hf4f08Tq6m1hDHT9HGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	15	TQEX	20665804045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	15	TQEX	2066580420045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:26	FR0000120321	381,5500	EUR	8	XPAR	C_D3JcFXfQ294156LVR8wa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:27	FR0000120321	381,8500	EUR	66	XPAR	2066580971045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:27	FR0000120321	381,8000	EUR	63	CEUX	JYcGvNHTDWA0n05WMLT1AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:27	FR0000120321	381,8500	EUR	66	XPAR	Kv15QWV9v071D2cctDQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:27	FR0000120321	381,8500	EUR	61	XPAR	DqTHvP-T5FW-6fPScAEQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:27	FR0000120321	381,7500	EUR	56	XPAR	Xdko56ZQMF-dhwqm-isaW	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:27	FR0000120321	381,8000	EUR	31	XPAR	2066581067045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:27	FR0000120321	381,8000	EUR	25	XPAR	2066581068045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:27	FR0000120321	381,8000	EUR	3	XPAR	2066581069045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:27	FR0000120321	381,7500	EUR	40	XPAR	wDarglQvY-jBjraynKkgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:27	FR0000120321	381,7500	EUR	1	XPAR	2geV45DzCh9dRw3ni-EAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:27	FR0000120321	381,8000	EUR	54	XPAR	Yw3T0amTF-jGpHRhWZAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:27	FR0000120321	381,8000	EUR	8	XPAR	2066581066045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:28	FR0000120321	381,8500	EUR	62	CEUX	2066581550045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:28	FR0000120321	381,8000	EUR	7	AQEU	2066581554045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:28	FR0000120321	381,8000	EUR	21	AQEU	2066581555045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:28	FR0000120321	381,8000	EUR	37	XPAR	hg0d0CqTmWvYUJfB1QQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:28	FR0000120321	381,8000	EUR	56	XPAR	0vWTaleRPP5Ji-19dCqQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:28	FR0000120321	381,8000	EUR	3	XPAR	2066581679045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:28	FR0000120321	381,8000	EUR	35	AQEU	2066581749045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:28	FR0000120321	381,8000	EUR	37	XPAR	2066581750045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 13:29							



Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:56	FR0000120321	381,7000	EUR	9	TQEX	206599857045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:56	FR0000120321	381,7000	EUR	7	TQEX	206599858045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:56	FR0000120321	381,7500	EUR	9	TQEX	206599859045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:56	FR0000120321	381,7000	EUR	18	CEUX	206599860045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:56	FR0000120321	381,7500	EUR	7	TQEX	206599861045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:56	FR0000120321	381,7000	EUR	1	CEUX	206599862045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:56	FR0000120321	381,8000	EUR	67	CEUX	206599863045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:56	FR0000120321	381,8000	EUR	79	CEUX	206599864045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:56	FR0000120321	381,8000	EUR	75	TQEX	206599865045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:56	FR0000120321	381,8000	EUR	126	XPAR	206599866045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:56	FR0000120321	381,8000	EUR	56	AQEU	206599867045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:57	FR0000120321	381,7000	EUR	62	CEUX	206600717045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:57	FR0000120321	381,7000	EUR	69	XPAR	206600718045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:57	FR0000120321	381,7500	EUR	30	XPAR	MF_OHM_SkyWHDUD5hNAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 13:58	FR0000120321	381,7000	EUR	1	AQEU	206660127045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:00	FR0000120321	381,7500	EUR	52	CEUX	206660123045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	18	TQEX	206660146045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	2	TQEX	206660132045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	2	TQEX	206660135045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	20	TQEX	206660136045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	72	XPAR	206660137045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	20	TQEX	206660138045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	57	CEUX	206660143045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	73	XPAR	206660132045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	6	AQEU	2066601357045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	11	AQEU	206660138045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	3	AQEU	2066601386045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	3	AQEU	2066603217045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	8	AQEU	2066603219045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	29	AQEU	2066603233045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	2	AQEU	2066603272045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	3	AQEU	2066603276045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:02	FR0000120321	381,7500	EUR	3	AQEU	206660329045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,8500	EUR	26	XPAR	dvKXIE_VfTK9RGcAVhH-wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,8500	EUR	42	XPAR	g3QlDGHrWcR6wBw3AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,8500	EUR	10	XPAR	zB8421QCqFd05Gn3QA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,9000	EUR	42	XPAR	QFb9Zp5cEK4Y7GiolQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,8500	EUR	39	XPAR	Yf4m5oQY25gpe_oxsJA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,8500	EUR	42	XPAR	4P-7waBtUJ7JEmH-wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,8500	EUR	19	XPAR	1GH4jCSGL5m5m5lOtqA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,9000	EUR	83	XPAR	5xG6a2rTf3-yDu1yq8AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,8500	EUR	55	XPAR	oD6GuzpQcZ32mYr7AaQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,9000	EUR	64	TQEX	206660448045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,9000	EUR	58	AQEU	206660449045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,8500	EUR	3	XPAR	2066605450045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,8500	EUR	20	XPAR	2066605454045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,8500	EUR	7	XPAR	2066605455045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,9000	EUR	20	XPAR	Ndvw6c7v-SfE2DhRwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,9000	EUR	62	CEUX	2066605455045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:06	FR0000120321	381,9000	EUR	60	XPAR	2066605466045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:07	FR0000120321	381,8500	EUR	21	XPAR	2066605844045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:07	FR0000120321	381,8500	EUR	20	XPAR	2066605844045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:07	FR0000120321	381,8500	EUR	5	XPAR	2066605840045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:07	FR0000120321	381,8500	EUR	59	CEUX	2066605841045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:07	FR0000120321	381,8500	EUR	5	CEUX	2066605842045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:08	FR0000120321	381,8000	EUR	68	CEUX	2066605850045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:08	FR0000120321	381,8000	EUR	62	XPAR	7ZCmRaERFGIGL_F1e7wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:10	FR0000120321	381,8000	EUR	62	XPAR	2066608234045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:11	FR0000120321	381,8000	EUR	12	XPAR	2066608306045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:11	FR0000120321	381,8000	EUR	20	XPAR	h2DCh_MfR9GcDmX-zggA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:11	FR0000120321	381,8000	EUR	45	XPAR	UNf4F5hWv5wJm7WjghwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:11	FR0000120321	381,8000	EUR	5	XPAR	2066608299045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:11	FR0000120321	381,8000	EUR	25	XPAR	2066608301045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:11	FR0000120321	381,8000	EUR	15	XPAR	2066608302045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:11	FR0000120321	381,8000	EUR	14	XPAR	2066608303045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:11	FR0000120321	381,8000	EUR	5	XPAR	2066608304045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:11	FR0000120321	381,8000	EUR	2	XPAR	2066608305045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:11	FR0000120321	381,8000	EUR	68	CEUX	2066608298045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:12	FR0000120321	381,8000	EUR	40	XPAR	Uiz2Z7O7ThVw5R0vXc2QA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:13	FR0000120321	381,7500	EUR	67	XPAR	dkVay0T8Cw0r2yB6GzQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:13	FR0000120321	381,7500	EUR	64	CEUX	2066609409045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:13	FR0000120321	381,7500	EUR	74	XPAR	Ta50eBhTtY6HfEwVWZ5GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:14	FR0000120321	381,8000	EUR	62	XPAR	2066609776045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:14	FR0000120321	381,7500	EUR	67	XPAR	MjVHXQDQ3G6HnZqgRQNWQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:15	FR0000120321	381,7500	EUR	1	AQEU	2066610286045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:16	FR0000120321	381,8000	EUR	67	XPAR	FoWThWvH5Cm4M58T1WAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:17	FR0000120321	381,8000	EUR	8	AQEU	2066611836045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:17	FR0000120321	381,8000	EUR	4	AQEU	2066611837045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:17	FR0000120321	381,8000	EUR	3	AQEU	2066611843045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:17	FR0000120321	381,7500	EUR	51	XPAR	UUGj9pXQc57V	

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:20	FR0000120321	381,7500	EUR	11	AQEU	2066613593045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:20	FR0000120321	381,7500	EUR	18	AQEU	2066613594045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:20	FR0000120321	381,7500	EUR	9	XPAR	2066613656045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:23	FR0000120321	382,0500	EUR	30	XPAR	g0u0CJTAT7Wu2uz26uQUCPA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:23	FR0000120321	382,0500	EUR	10	XPAR	8Wkxud7h0eYt69M90K2A	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:23	FR0000120321	382,0500	EUR	33	XPAR	dsU5yvrZSD5d55mnmnAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:23	FR0000120321	382,0500	EUR	17	XPAR	5Kz08z05rZv2gV6V5VgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:23	FR0000120321	382,0500	EUR	72	XPAR	D-PyM8M7PhyGGGLu0Q0A	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:23	FR0000120321	382,0500	EUR	57	XPAR	f7WwVtF7PpTGG83W6gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:23	FR0000120321	382,0500	EUR	67	TQEX	2066615190045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:23	FR0000120321	382,0500	EUR	12	CEUX	2066615191045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:23	FR0000120321	382,0500	EUR	30	CEUX	2066615192045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:23	FR0000120321	382,1000	EUR	13	CEUX	2066615193045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:23	FR0000120321	382,0500	EUR	81	XPAR	DH0wv957wTime_33LClQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:23	FR0000120321	382,0500	EUR	10	XPAR	sgfFAHYQBW-GEKX5NirgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:23	FR0000120321	382,1000	EUR	71	XPAR	2066615187045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:23	FR0000120321	382,0500	EUR	1	CEUX	2066615188045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:24	FR0000120321	381,9500	EUR	39	XPAR	2066615706045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:24	FR0000120321	381,9500	EUR	29	XPAR	2066615715045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:25	FR0000120321	382,0000	EUR	62	XPAR	2066616222045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:26	FR0000120321	382,0500	EUR	19	CEUX	2066617730045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:26	FR0000120321	382,0500	EUR	70	XPAR	2066617730045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:26	FR0000120321	382,0500	EUR	42	CEUX	2066617731045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:28	FR0000120321	382,2000	EUR	15	XPAR	4zngrE88R0C6h3CR8pAwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:28	FR0000120321	382,2000	EUR	33	XPAR	4msh-G0M23H0vW3ZPUCPA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:28	FR0000120321	382,2000	EUR	33	XPAR	BCFv5m6pQ3c79K0xQ4NwQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:28	FR0000120321	382,2000	EUR	22	XPAR	chC0hvc6Rg52wVUAs9DjgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:28	FR0000120321	382,2000	EUR	10	AQEU	2066618783045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:28	FR0000120321	382,2000	EUR	10	AQEU	2066618812045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:28	FR0000120321	382,2000	EUR	10	AQEU	2066618887045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:28	FR0000120321	382,2000	EUR	1	AQEU	2066618888045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:29	FR0000120321	382,2000	EUR	8	AQEU	2066619060045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:29	FR0000120321	382,2000	EUR	3	AQEU	2066619061045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:29	FR0000120321	382,2000	EUR	20	AQEU	2066619180045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:29	FR0000120321	382,2000	EUR	2	AQEU	2066619234045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:29	FR0000120321	382,2000	EUR	2	AQEU	2066619268045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:30	FR0000120321	382,1500	EUR	60	XPAR	o8APXp3MS6v20y2pzwgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:30	FR0000120321	382,1500	EUR	59	CEUX	2066620450045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:30	FR0000120321	382,1500	EUR	68	TQEX	2066620457045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:30	FR0000120321	382,1500	EUR	62	XPAR	2066620458045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:30	FR0000120321	382,1500	EUR	7	XPAR	2066620459045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:30	FR0000120321	382,1500	EUR	57	XPAR	f_1HM2v9_Py5pP7XinyfhwgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:31	FR0000120321	382,1000	EUR	1	XPAR	J6ZCMRNP-2tZt8hW0K2A	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:31	FR0000120321	382,1000	EUR	1	XPAR	piF08G0u0Lz6u8CE5F_QwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:31	FR0000120321	382,1000	EUR	77	XPAR	3xtpwL6R7-ZLQ8Wk-UbwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:31	FR0000120321	382,1500	EUR	60	CEUX	2066620679045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:31	FR0000120321	382,1000	EUR	72	XPAR	2066620680045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:31	FR0000120321	382,1000	EUR	59	XPAR	_y80BUJaf9PS5U_J7NcEpfwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:31	FR0000120321	382,1000	EUR	69	XPAR	PcmYAFJg8dHMHXGTQ6NMwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:31	FR0000120321	382,1000	EUR	63	XPAR	Td95Ct4RauH5K4Ciedp8A	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:31	FR0000120321	382,0500	EUR	61	XPAR	2066622200045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:33	FR0000120321	382,0500	EUR	68	XPAR	2066622200045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:33	FR0000120321	382,0500	EUR	38	TQEX	2066622201045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:33	FR0000120321	382,0500	EUR	30	TQEX	2066622202045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:33	FR0000120321	381,9500	EUR	12	AQEU	2066622400045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:34	FR0000120321	381,9500	EUR	12	AQEU	2066622443045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:34	FR0000120321	381,9500	EUR	3	AQEU	2066622444045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:36	FR0000120321	381,9500	EUR	25	XPAR	2066624077045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:36	FR0000120321	381,9500	EUR	6	XPAR	2066624079045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:36	FR0000120321	381,9500	EUR	77	XPAR	60UwVwU1Twfmm8h935Q2A	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:36	FR0000120321	381,9500	EUR	62	CEUX	2066624075045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:36	FR0000120321	381,9500	EUR	38	XPAR	2066624076045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:36	FR0000120321	381,9500	EUR	25	AQEU	2066624263045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:37	FR0000120321	381,9500	EUR	3	AQEU	2066624272045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:37	FR0000120321	381,9500	EUR	23	XPAR	FusTMQT_S0HJP5-73GMwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:37	FR0000120321	381,9500	EUR	21	XPAR	2066624625045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:38	FR0000120321	381,9500	EUR	23	TQEX	2066624745045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:38	FR0000120321	381,9500	EUR	34	XPAR	Ey7xk3755hW0vDhgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:38	FR0000120321	381,9500	EUR	42	XPAR	Aev1KvHQRI2944NFshWwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:38	FR0000120321	381,9500	EUR	35	XPAR	w03k-WlQK-Yal213rCQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:38	FR0000120321	381,9500	EUR	26	XPAR	GwEwE27fT4Gm5Q5Qf0UwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:38	FR0000120321	382,0000	EUR	82	XPAR	JHwV_KK5G_E2gWw8ngA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:38	FR0000120321	381,9500	EUR	19	CEUX	2066623720045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:38	FR0000120321	381,9500	EUR	47	CEUX	2066623732045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:38	FR0000120321	381,9500	EUR	18	XPAR	Ygi4z0T3HMDa7p0v0gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:38	FR0000120321	381,9500	EUR	82	XPAR	PIY8ryv3uz3eUP8ngA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:38	FR0000120321	381,9500	EUR	77	XPAR	ctT5t_gf-H5Yw8ngA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:38	FR0000120321	382,0000	EUR	84	CEUX	2066623464045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 14:38	FR0000120321	382,0000	EUR	63	TQEX	206662347045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:46	FR0000120321	382,0500	EUR	13	XPAR	2066632353045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:46	FR0000120321	382,0500	EUR	8	AQEU	2066632395045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:46	FR0000120321	382,0500	EUR	9	CEUX	2066632384045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:46	FR0000120321	382,0500	EUR	23	XPAR	2066632385045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:46	FR0000120321	382,0500	EUR	58	CEUX	2066632386045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:46	FR0000120321	382,0500	EUR	3	XPAR	2066632388045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:46	FR0000120321	382,0500	EUR	65	XPAR	2066632389045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:46	FR0000120321	382,0500	EUR	42	AQEU	2066632392045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:46	FR0000120321	382,0500	EUR	3	TQEX	2066632408045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:46	FR0000120321	382,0500	EUR	11	TQEX	2066632418045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:47	FR0000120321	382,0500	EUR	34	TQEX	2066632491045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:47	FR0000120321	382,0500	EUR	11	TQEX	2066632492045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:47	FR0000120321	382,0500	EUR	9	TQEX	2066632493045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:47	FR0000120321	381,9500	EUR	58	CEUX	2066632784045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:47	FR0000120321	381,9500	EUR	11	CEUX	2066632785045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:49	FR0000120321	381,9000	EUR	6	XPAR	855iW69wTK6McmRWu9qEgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:49	FR0000120321	381,9000	EUR	40	XPAR	v8zCMUQ1TtYenonVWLCdA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:49	FR0000120321	381,9000	EUR	2	XPAR	ppq-Gj9dK0K9jAE8W7wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:49	FR0000120321	381,9000	EUR	59	CEUX	2066634258045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:49	FR0000120321	381,9000	EUR	67	XPAR	2066634259045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:49	FR0000120321	381,9000	EUR	37	XPAR	Qwz9tXkXID-9hmYvB2K5AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:49	FR0000120321	381,9000	EUR	2	XPAR	UuAvmm5dE7-ajNDK06GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:49	FR0000120321	381,8500	EUR	87	XPAR	AY-uVcNNVTelbInVQ338jGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:49	FR0000120321	381,8500	EUR	79	XPAR	Dd8s1o0-StA0F9m5emBu0wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:49	FR0000120321	381,8500	EUR	85	XPAR	CB7AWcVcGqApQ2EB0VGGa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:49	FR0000120321	381,8500	EUR	63	CEUX	2066632789045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:49	FR0000120321	381,8500	EUR	63	XPAR	2066634279045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:49	FR0000120321	381,8500	EUR	81	XPAR	JqWfkaV5_CRU4NokTNGGQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:52	FR0000120321	381,9000	EUR	43	AQEU	2066636130045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:52	FR0000120321	381,9000	EUR	75	XPAR	80VfKCC8KvX5y3TfRfPwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:52	FR0000120321	381,9000	EUR	77	XPAR	t_0hN8mRCGCEiMAYWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:52	FR0000120321	381,9000	EUR	22	AQEU	2066636131045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:52	FR0000120321	381,9000	EUR	63	CEUX	2066636127045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:52	FR0000120321	381,9000	EUR	64	TQEX	2066636128045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:54	FR0000120321	381,9000	EUR	36	XPAR	2066636129045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:54	FR0000120321	381,8500	EUR	64	XPAR	2066637529045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:54	FR0000120321	381,8500	EUR	107	XPAR	DQ9xLIGQdHfVvaUX7wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:54	FR0000120321	381,8000	EUR	67	XPAR	HwWm-qrRAG6C9p9-MILAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:54	FR0000120321	381,8000	EUR	5	XPAR	WvF3EhthfhyCCDzK0DjGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:54	FR0000120321	381,8000	EUR	5	XPAR	Im3zqs9L5B-KVLS5E6eCA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:54	FR0000120321	381,8000	EUR	11	XPAR	ka7Qz5meT4YMenpF9iQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:54	FR0000120321	381,8500	EUR	62	CEUX	2066637527045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:54	FR0000120321	381,8500	EUR	1	XPAR	2066637528045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:55	FR0000120321	381,8500	EUR	5	TQEX	2066638026045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:57	FR0000120321	382,1500	EUR	58	CEUX	2066639772045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:57	FR0000120321	382,1500	EUR	7	AQEU	2066639773045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:57	FR0000120321	382,1500	EUR	70	XPAR	2066639775045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:57	FR0000120321	382,1500	EUR	12	AQEU	2066639779045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:57	FR0000120321	382,1500	EUR	32	AQEU	2066639844045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:57	FR0000120321	382,1500	EUR	21	AQEU	2066639845045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:59	FR0000120321	382,1000	EUR	62	CEUX	2066640806045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:59	FR0000120321	382,1000	EUR	31	XPAR	F0bICE-TKLS5Cy_Ja4jGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:59	FR0000120321	382,1000	EUR	39	XPAR	WBkAEhdJQJ0N3eZkTz1AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:59	FR0000120321	382,1000	EUR	43	XPAR	UH_uvsPcTbGZmg7RfRfPwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:59	FR0000120321	382,1000	EUR	25	XPAR	axWd9p9R9wZvWjUjGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:59	FR0000120321	382,1000	EUR	15	XPAR	Z1QZT3f03om_JuAM76jGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:59	FR0000120321	382,1000	EUR	17	XPAR	46-mWAA250e9YGMeWhCtGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:59	FR0000120321	382,1000	EUR	62	CEUX	2066641566045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 14:59	FR0000120321	382,1000	EUR	60	TQEX	2066641567045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:00	FR0000120321	382,1000	EUR	63	XPAR	2066641568045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:02	FR0000120321	382,1000	EUR	11	CEUX	206664273045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:02	FR0000120321	382,1000	EUR	27	CEUX	206664274045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:02	FR0000120321	382,1000	EUR	7	CEUX	206664275045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:02	FR0000120321	382,1000	EUR	5	CEUX	206664276045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:03	FR0000120321	382,1000	EUR	11	CEUX	206664277045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:03	FR0000120321	382,1500	EUR	22	XPAR	2066645017045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:03	FR0000120321	382,1500	EUR	11	XPAR	2066645018045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:03	FR0000120321	382,1500	EUR	9	XPAR	2066645019045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:04	FR0000120321	382,1500	EUR	28	XPAR	ID009i9Hr_ClJ3R92NkWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:04	FR0000120321	382,1500	EUR	3	CEUX	206664545045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:04	FR0000120321	382,1500	EUR	47	CEUX	2066645456045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:04	FR0000120321	382,1500	EUR	10	CEUX	206664547045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:04	FR0000120321	382,1500	EUR	20	CEUX	206664548045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:04	FR0000120321	382,1500	EUR	10	CEUX	206664549045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:04	FR0000120321	382,1500	EUR	25	XPAR	2066645539045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:04	FR0000120321	382,1500	EUR	9	XPAR	2066645480045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:04	FR0000120321	382,1500	EUR	21	XPAR	2066645541045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:04	FR0000120321	382,1500	EUR	20	XPAR	2066645542045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:04	FR0000120321	382,1500	EUR	24	XPAR	2066645543045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUIZ63								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,1000	EUR	66	XPAR	2066646760045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,1000	EUR	4	AQUEL	2066646772045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,1000	EUR	168	XPAR	ZNMbcBuZQIXTPXeI2kvG-gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,1000	EUR	62	AQUEL	2066646774045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,1000	EUR	41	XPAR	pChenouLUG6R6CM_NluYQgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,1000	EUR	41	XPAR	HJSLCJRH5JuuW3_MGGDPagA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,1000	EUR	1	CEUX	2066646755045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,1000	EUR	66	CEUX	2066646757045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,1000	EUR	68	TXEJ	2066646759045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	21	XPAR	Sdqg2z8TdUy-YEEHfKYAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	22	XPAR	PTd27A0FT-GI0Wc8X1wagA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	8	XPAR	oITLwR7GmAB2zCphWJ4gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	5	XPAR	K8J1YpK7DSD50PwW_3gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	13	XPAR	38EcmT0EJL-8W7F4W4gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	53	XPAR	_aImQmWUJTOyJ7T7Ly5kQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	40	XPAR	WPpAHO6R3CfrntEgoMgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	94	XPAR	P4lg_TB8WGULUCVpJewwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	77	XPAR	NGE0XUJ30kLwE1JphgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	97	XPAR	84K01LZgReGj7f0Cm4AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	12	XPAR	sKkWSvGSGLUQ-XvmTvpA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	43	XPAR	9wJ8UfT65Sg8759Bgj0hA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	57	CEUX	2066646813045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	18	TXEJ	2066646814045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	64	XPAR	2066646816045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:06	FR0000120321	382,0500	EUR	39	TXEJ	2066646817045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:09	FR0000120321	382,1500	EUR	27	CEUX	EDP990DpTmyDY_AdmtpBpAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:09	FR0000120321	382,1500	EUR	27	CEUX	206664988045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:09	FR0000120321	382,1500	EUR	37	CEUX	206664988045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:09	FR0000120321	382,1500	EUR	5	XPAR	2066649887045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:09	FR0000120321	382,1500	EUR	61	XPAR	2066649888045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:11	FR0000120321	382,2500	EUR	6	AQUEL	2066651295045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:11	FR0000120321	382,2500	EUR	34	CEUX	2066651295045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:11	FR0000120321	382,2500	EUR	5	CEUX	2066651294045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:12	FR0000120321	382,3000	EUR	25	XPAR	2066651883045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:12	FR0000120321	382,3000	EUR	21	XPAR	2066651884045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:12	FR0000120321	382,3000	EUR	13	AQUEL	2066652094045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:12	FR0000120321	382,3000	EUR	15	XPAR	iuNzU2FTTqE17mq4kzWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	6	XPAR	QOmVGB3RyPpjmWn5kQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	5	XPAR	phB6G55FmF59_IAMC5S2gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	15	XPAR	MWJlp-ovfO3SvWgTCv8WwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	35	XPAR	_0_ZEMQCoG6P9daa9ZfWwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	8	XPAR	rAYUJAHHT0W5HAYeHkMygA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	3	AQUEL	206665252045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	17	XPAR	G6r4uUkCFrHmB8CMAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	7	XPAR	w8BA7mM5e-grn5f_aRLL-QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	42	XPAR	60r1_AX-SVD0R4kF5v_2gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	76	TXEJ	206665240045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	1	AQUEL	2066652404045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	83	XPAR	206665242045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	38	XPAR	DdUH89QamMpzr0LicsQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	42	XPAR	IghAeyEQbzqVbHvH8AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	90	XPAR	tjWwMf0Qw4B8w5fZdRwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	16	AQUEL	2066652538045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:13	FR0000120321	382,4000	EUR	37	AQUEL	2066652590045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:14	FR0000120321	382,4000	EUR	7	AQUEL	2066652874045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:14	FR0000120321	382,4000	EUR	2	AQUEL	2066652872045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:14	FR0000120321	382,3500	EUR	15	CEUX	2066653150045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:14	FR0000120321	382,3500	EUR	44	XPAR	2066653151045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:14	FR0000120321	382,3500	EUR	66	XPAR	2066653152045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:14	FR0000120321	382,3000	EUR	27	XPAR	QDmkrmf0mZwU3Uv9WwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:14	FR0000120321	382,3000	EUR	41	XPAR	sVoa8YTWG3C4oukCCdgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:14	FR0000120321	382,3000	EUR	60	XPAR	2066653203045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:14	FR0000120321	382,2500	EUR	35	CEUX	2066653242045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:14	FR0000120321	382,2500	EUR	21	CEUX	2066653243045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:14	FR0000120321	382,2500	EUR	11	TXEJ	2066653245045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:16	FR0000120321	382,3500	EUR	63	CEUX	206665382045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:17	FR0000120321	382,5000	EUR	41	XPAR	oKOSV_VT5Cmw_v6FzDgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:17	FR0000120321	382,5000	EUR	1	XPAR	THENuS2QDW11QLvPGrfWwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:17	FR0000120321	382,5000	EUR	42	XPAR	gMTRwAActW1m_9hvWqgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:17	FR0000120321	382,5000	EUR	8	XPAR	xYUkCEo5rM7m6iMJaQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:18	FR0000120321	382,6000	EUR	97	XPAR	g7X2AYtI6g0E0u3d_wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:18	FR0000120321	382,6000	EUR	23	AQUEL	2066658282045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:18	FR0000120321	382,6000	EUR	25	XPAR	lljVpYQz0eMfNYNPKzhpAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:18	FR0000120321	382,6000	EUR	13	XPAR	Qw7U25uyRPPCUWZLEob8gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:18	FR0000120321	382,6000	EUR	56	TXEJ	2066658813045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:18	FR0000120321	382,6000	EUR	3	AQUEL	2066658817045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:18	FR0000120321	382,6000	EUR	3	XPAR	206665882045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:18	FR0000120321	382,6000	EUR	60	XPAR	tp-tvUqTGVAm5j8B8HAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS									

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:18	FR0000120321	382,5000	EUR	66	XPAR	5MAqDvtTolWqM2LuHypbAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:18	FR0000120321	382,5000	EUR	106	XPAR	VixRrLDbTjVqslq4M4yKwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:20	FR0000120321	382,4500	EUR	65	CEUX	2066658314045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:20	FR0000120321	382,4500	EUR	61	XPAR	2066658315045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:20	FR0000120321	382,4500	EUR	20	CEUX	2066658317045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:20	FR0000120321	382,4500	EUR	20	CEUX	2066658318045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:21	FR0000120321	382,4500	EUR	3	AQEU	2066658400045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:22	FR0000120321	382,5000	EUR	28	CEUX	2066659133045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:22	FR0000120321	382,5000	EUR	36	CEUX	2066659135045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:22	FR0000120321	382,5000	EUR	102	XPAR	L5uWEGSSCCNEODV8DAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:22	FR0000120321	382,5000	EUR	89	XPAR	L75mBEUJSPmnyAqlyE3gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:22	FR0000120321	382,5000	EUR	84	XPAR	G2iC5K45SOQT8OnTmDWWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:22	FR0000120321	382,5000	EUR	81	XPAR	B2-vaog79b_LiCuiqTmTGa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:22	FR0000120321	382,5000	EUR	61	XPAR	2066659125045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:22	FR0000120321	382,5000	EUR	56	TQEX	2066659126045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:22	FR0000120321	382,5000	EUR	31	AQEU	2066659196045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:22	FR0000120321	382,5000	EUR	3	AQEU	2066659197045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:22	FR0000120321	382,5000	EUR	11	AQEU	2066659244045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:22	FR0000120321	382,5000	EUR	16	AQEU	2066659244045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:25	FR0000120321	382,5000	EUR	61	XPAR	2066662090045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:25	FR0000120321	382,5000	EUR	16	CEUX	2066662088045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:25	FR0000120321	382,5000	EUR	49	CEUX	2066662088045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:25	FR0000120321	382,5000	EUR	67	CEUX	2066662357045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:25	FR0000120321	382,5000	EUR	37	XPAR	2066662358045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:25	FR0000120321	382,5000	EUR	32	XPAR	2066662359045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:26	FR0000120321	382,5000	EUR	67	XPAR	2066662360045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:26	FR0000120321	382,5000	EUR	4	TQEX	2066662310045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:26	FR0000120321	382,5000	EUR	17	TQEX	2066662377045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:26	FR0000120321	382,5000	EUR	2	TQEX	2066662780045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:26	FR0000120321	382,4500	EUR	46	AQEU	2066663220045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:28	FR0000120321	382,5000	EUR	11	CEUX	2066664798045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:28	FR0000120321	382,5000	EUR	21	AQEU	2066664797045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,5000	EUR	64	CEUX	2066665714045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,6000	EUR	68	CEUX	2066666166045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,6000	EUR	14	XPAR	7vmspyHT45k6Mq9VAc4ogA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,6000	EUR	124	XPAR	YZRkWEZvCe4a_ViCeQcWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,5000	EUR	15	XPAR	NuUGo4H7o2Vt0P9pdrWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,5000	EUR	55	CEUX	2066667011045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,5000	EUR	2	CEUX	2066667012045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,6000	EUR	5	TQEX	2066666968045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,6000	EUR	12	TQEX	2066666968045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,6000	EUR	3	TQEX	2066666970045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,6000	EUR	71	XPAR	2066666971045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,6000	EUR	176	XPAR	LUIJWF3RnZybnV4PCLjgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,6000	EUR	13	XPAR	5SdGz039M7H2zpt0bAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,6000	EUR	42	CEUX	2066666965045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,6000	EUR	17	CEUX	2066666966045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:29	FR0000120321	382,6000	EUR	45	TQEX	2066666967045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:30	FR0000120321	382,5000	EUR	58	XPAR	dEKu36wTKT_z7TC903gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:30	FR0000120321	382,5000	EUR	37	XPAR	PRGUPs82vWvK9qHwGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:30	FR0000120321	382,5000	EUR	3	XPAR	hHf5Y5K7BCD_x05u5wGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:30	FR0000120321	382,5000	EUR	22	XPAR	CHHu5_2RE24hZxgPqDgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:30	FR0000120321	382,5000	EUR	37	XPAR	hHd2M9RFT-qc9p9HwGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:30	FR0000120321	382,5000	EUR	403	XPAR	H0X5G56D2BCM4_wvWdGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:30	FR0000120321	382,5000	EUR	51	XPAR	6RvMn087A6vZWRvMmQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:30	FR0000120321	382,5000	EUR	6	XPAR	2066667147045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:30	FR0000120321	382,5000	EUR	25	XPAR	2066667148045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:30	FR0000120321	382,5000	EUR	41	XPAR	2066667150045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:30	FR0000120321	382,5000	EUR	51	XPAR	PwBfRhgTfTmDnCF3AgwGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:30	FR0000120321	382,5000	EUR	58	XPAR	Pgfz12N0kqDl_3vWzMzPqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:30	FR0000120321	382,5000	EUR	76	XPAR	2yxXAJt3S3NurEA7PP6gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:30	FR0000120321	382,5000	EUR	66	XPAR	2066667146045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:31	FR0000120321	382,5000	EUR	33	TQEX	2066667452045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:31	FR0000120321	382,5000	EUR	70	CEUX	206667164045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:32	FR0000120321	382,5000	EUR	30	TQEX	206667779045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:32	FR0000120321	382,5000	EUR	39	XPAR	2066677780045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:32	FR0000120321	382,5000	EUR	115	XPAR	75LwLh5H55u375i02B8vWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:32	FR0000120321	382,5000	EUR	9	CEUX	206667776045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:32	FR0000120321	382,5000	EUR	61	CEUX	206667777045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:32	FR0000120321	382,5000	EUR	25	XPAR	206667778045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:33	FR0000120321	382,6000	EUR	59	TQEX	2066679150045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:33	FR0000120321	382,6000	EUR	65	XPAR	2066679150045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:33	FR0000120321	382,6000	EUR	5	CEUX	2066680189045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:33	FR0000120321	382,6000	EUR	44	CEUX	2066680190045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:33	FR0000120321	382,6000	EUR	10	CEUX	2066680191045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:33	FR0000120321	382,6000	EUR	3	CEUX	2066680189045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:33	FR0000120321	382,6000	EUR	3	AQEU	2066680283045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:33	FR0000120321	382,6000	EUR	12	AQEU	2066680284045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	08/06/2021 15:33	FR0000120321	382,6000					

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:34	FR0000120321	382,3000	EUR	112	XPAR	a7n4XzNRT16CjdYnWwH5GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:34	FR0000120321	382,3000	EUR	44	XPAR	kle32mtu4y4w42LQJ-2QA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:34	FR0000120321	382,3000	EUR	40	XPAR	VPkwyQVDSRus85JTLCoWqA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:34	FR0000120321	382,2500	EUR	59	CEUX	206686732045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:34	FR0000120321	382,3000	EUR	61	CEUX	206686520045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:35	FR0000120321	382,2500	EUR	35	CEUX	2066864616045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:35	FR0000120321	382,3000	EUR	5	XPAR	2066868028045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:35	FR0000120321	382,3000	EUR	10	CEUX	2066866326045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:35	FR0000120321	382,3000	EUR	43	CEUX	2066865401045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:36	FR0000120321	382,3000	EUR	6	CEUX	2066865615045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:36	FR0000120321	382,3000	EUR	25	XPAR	206686562045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:36	FR0000120321	382,3000	EUR	35	XPAR	2066865636045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:36	FR0000120321	382,3000	EUR	10	CEUX	2066865650045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:36	FR0000120321	382,2500	EUR	31	TQEX	206686890045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:36	FR0000120321	382,2500	EUR	2	TQEX	2066868815045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:36	FR0000120321	382,2500	EUR	5	TQEX	2066868911045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:36	FR0000120321	382,2500	EUR	30	TQEX	2066868910045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:36	FR0000120321	382,2000	EUR	38	CEUX	2066867030045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:36	FR0000120321	382,2000	EUR	1	CEUX	2066867209045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:37	FR0000120321	382,4000	EUR	1	TQEX	2066869884045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:38	FR0000120321	382,4000	EUR	47	TQEX	2066690373045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:38	FR0000120321	382,4000	EUR	64	XPAR	2066690374045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:38	FR0000120321	382,4000	EUR	60	AQEU	2066690371045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:38	FR0000120321	382,4000	EUR	13	TQEX	2066690372045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:38	FR0000120321	382,3500	EUR	39	CEUX	2066690619045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:38	FR0000120321	382,3500	EUR	46	XPAR	2066690623045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:38	FR0000120321	382,3000	EUR	66	CEUX	2066690621045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:39	FR0000120321	382,4000	EUR	72	CEUX	2066693322045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:39	FR0000120321	382,4000	EUR	27	XPAR	KGAXuLR9uF5vR41E8GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:39	FR0000120321	382,4000	EUR	68	TQEX	206669588045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:39	FR0000120321	382,4000	EUR	64	XPAR	d24tWuTGS9uF7C4uHTAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:39	FR0000120321	382,4000	EUR	39	XPAR	5xFS2wZtTSedbnKioW-FgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:39	FR0000120321	382,4000	EUR	9	XPAR	aYfdJ5nRn2MD1zuD23ctwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:39	FR0000120321	382,4000	EUR	14	XPAR	6Z-BUQ1R5CwWw7DaxBwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	8	CEUX	a0hBhC7G5K3uWf4QV5KA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:39	FR0000120321	382,3500	EUR	59	AQEU	2066693642045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,3500	EUR	10	CEUX	2066694736045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,3500	EUR	59	CEUX	2066694737045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	8	CEUX	2066694738045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	10	XPAR	2066695009045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	18	XPAR	2066695010045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	10	XPAR	2066695011045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	6	XPAR	2066695012045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	34	XPAR	2066695080045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	6	XPAR	G71hPkKLRK554uEe4cYAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	25	XPAR	9_Z4FmS565ixLU8VvswA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	24	XPAR	LYuKcZz7wXKH7u2t1wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	64	XPAR	P295C3D7W6VZuBm6pGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	21	XPAR	vYAA_C0T5Zu7z7m7EgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	3	XPAR	dL--T--65Tqy7e7fYm5uQa	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	9	XPAR	jdYDrXBS2e8b9pFE6dKA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	41	XPAR	J79U55Qu6Z0m6pGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	34	XPAR	QjmCnlaWQW6DkLg4l4AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,4000	EUR	67	XPAR	2066696103045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,3500	EUR	58	CEUX	2066696170045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,3500	EUR	6	CEUX	2066696171045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:40	FR0000120321	382,3000	EUR	61	CEUX	2066696560045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:41	FR0000120321	382,3000	EUR	59	XPAR	2066697922045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:41	FR0000120321	382,3000	EUR	59	TQEX	2066697923045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:41	FR0000120321	382,2500	EUR	122	XPAR	XhR8N0QXZK7X9V3k-10AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:41	FR0000120321	382,3000	EUR	300	XPAR	UD71hPw7Yb8uR4uL5E5wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:41	FR0000120321	382,3000	EUR	123	XPAR	k9F_4SGG7B5e4cNlyagwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:41	FR0000120321	382,3000	EUR	8	CEUX	2066697921045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:41	FR0000120321	382,2500	EUR	40	AQEU	2066698055045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:41	FR0000120321	382,2500	EUR	64	CEUX	2066698053045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:41	FR0000120321	382,2500	EUR	16	AQEU	2066698114045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:43	FR0000120321	382,2000	EUR	69	CEUX	2066699978045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:43	FR0000120321	382,2000	EUR	41	XPAR	2066699979045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:43	FR0000120321	382,2000	EUR	25	XPAR	2066699980045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:43	FR0000120321	382,2000	EUR	7	XPAR	2066699981045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:43	FR0000120321	382,1500	EUR	30	TQEX	2066700524045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:43	FR0000120321	382,1500	EUR	32	TQEX	2066700525045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:43	FR0000120321	382,1500	EUR	35	XPAR	RmULuKw5W9gflDcLlywA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:43	FR0000120321	382,1500	EUR	25	XPAR	206670045045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:43	FR0000120321	382,1500	EUR	3	XPAR	2066700954045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:43	FR0000120321	382,1500	EUR	35	XPAR	ae2X-V4TtW8WDMED5ibwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:44	FR0000120321	382,1500	EUR	44	XPAR	2066701788045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:44	FR0000120321	382,1500	EUR	14	XPAR	OT10M8CV473LulL2OwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:44	FR0000120321	382,1500	EUR	35	XPAR	tyuAMeRq9rTgYm5dgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	08/06/2021 15:44	FR0000120321	382,1500	EUR	4</			

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:46	FR0000120321	382,1000	EUR	4	CEUX	2066707550045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:46	FR0000120321	382,1000	EUR	5	CEUX	2066707551045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:46	FR0000120321	382,1000	EUR	20	CEUX	2066707552045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:46	FR0000120321	382,1000	EUR	3	CEUX	2066707553045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:47	FR0000120321	382,0500	EUR	19	CEUX	2066707660045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,1500	EUR	5	CEUX	2066709990045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,1500	EUR	4	CEUX	2066709996045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,1500	EUR	3	CEUX	2066709987045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,1500	EUR	12	CEUX	2066709988045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,1500	EUR	3	CEUX	2066709989045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,2500	EUR	2	XPAR	2066710458045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,3000	EUR	4	TQEX	2066710603045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,3000	EUR	4	TQEX	2066710604045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,3000	EUR	45	XPAR	9efrownN5CS0r6x1Dj8xqA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,3000	EUR	27	XPAR	6QVU1u5G6m92m9v8e5NA4	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,3000	EUR	2	XPAR	1YHKxjU4R4uBhpfGypYAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,3000	EUR	17	XPAR	wc_2AVkAr7m3uv6Kq_xRSQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,3000	EUR	20	XPAR	ruuHhHl_SeeGwo7nANvYwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,3000	EUR	27	XPAR	BN5uVatCNHw-ARvBav8u7gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,3000	EUR	63	CEUX	2066710648045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,3000	EUR	42	TQEX	2066710649045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,3000	EUR	20	CEUX	2066710650045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,3000	EUR	47	XPAR	rnvYUuNcGv4wNjD3S4GKA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,3000	EUR	65	XPAR	LZbt3N3R2C75GJH5F-wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:48	FR0000120321	382,3000	EUR	8	CEUX	Zp880yqtBIR9Cz2GcL5AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,4000	EUR	25	XPAR	2066711070045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,4000	EUR	14	XPAR	Olmddm307m_c4C4UJNL5AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,4000	EUR	25	XPAR	cbqf_g154-g1ASCWAH5AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,4000	EUR	11	XPAR	Riw7oUJ3kUp5qGmV8pWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,3500	EUR	62	XPAR	AL3J555eK4eRkVwLwE0DA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,4000	EUR	25	XPAR	cDUt9fP55xwSwGw9obqgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,4000	EUR	2	XPAR	2066711451045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,4000	EUR	42	XPAR	WornNIAWxiN-XiQVimAaVAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,4000	EUR	77	XPAR	#h0M7	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,4000	EUR	9	XPAR	LfARtdT07Z0mJFQaGzXFA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,4000	EUR	14	XPAR	fp_2jNlQDmU-ViJcJQvWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,4000	EUR	30	XPAR	nYfM4ZP5T2eBPagAY77fwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,4000	EUR	61	XPAR	2066711448045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,3500	EUR	61	XPAR	2066711449045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,3500	EUR	28	TQEX	2066712285045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,3500	EUR	19	TQEX	2066712286045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:49	FR0000120321	382,3500	EUR	4	TQEX	2066712287045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	20	TQEX	2066712289045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	48	XPAR	2066712500045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	62	TQEX	2066712601045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	62	XPAR	2066712602045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	24	TQEX	2066712603045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	17	CEUX	2066712604045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	78	CEUX	2066712605045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	25	XPAR	2066712608045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	67	XPAR	2066712609045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	48	AQEU	2066712679045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	3	AQEU	2066712703045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	11	AQEU	2066712751045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	58	XPAR	2066712752045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	2	AQEU	2066714083045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	57	XPAR	2066714084045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,3500	EUR	8	XPAR	2066714085045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,4000	EUR	39	XPAR	2P5vaQ8TPxPpFAlUjG7QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:50	FR0000120321	382,4000	EUR	38	XPAR	u5oa0fH7f_6u-cDe65V6gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:51	FR0000120321	382,4000	EUR	63	CEUX	2066715571045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:51	FR0000120321	382,4000	EUR	115	XPAR	HA0jH5SDZ_03BaAB5ZgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:51	FR0000120321	382,4000	EUR	12	XPAR	vbw62G6S5KmmRkQ-NP0wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:51	FR0000120321	382,4000	EUR	36	XPAR	6Cu2z0rTmVwH5v8P9wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:51	FR0000120321	382,4000	EUR	1	CEUX	2066715570045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:51	FR0000120321	382,4000	EUR	18	TQEX	2066716175045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:51	FR0000120321	382,4000	EUR	2	TQEX	2066716176045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:51	FR0000120321	382,4000	EUR	43	TQEX	2066716177045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:51	FR0000120321	382,4000	EUR	56	XPAR	2066716178045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:51	FR0000120321	382,3500	EUR	66	XPAR	2066716224045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:52	FR0000120321	382,3500	EUR	48	XPAR	PdJ0TOE7W9H9NDjIawA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:52	FR0000120321	382,3500	EUR	68	XPAR	959u3YhD3jP0LAJk5gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:53	FR0000120321	382,3500	EUR	7	XPAR	2066719200045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:53	FR0000120321	382,3500	EUR	18	AQEU	2066719204045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:53	FR0000120321	382,3500	EUR	66	CEUX	2066719205045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:53	FR0000120321	382,3500	EUR	3	AQEU	2066719205045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:53	FR0000120321	382,3500	EUR	109	XPAR	sMj9kP2rTmVwH5v8P9wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:53	FR0000120321	382,3500	EUR	22	AQEU	2066719234045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 15:53	FR0000120321	382,3500	EUR	15	AQEU	206671923	

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3500	EUR	7	XPAR	206725673045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3000	EUR	30	XPAR	UC97QvCtAYWgZt0563DA4	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3500	EUR	13	TQEX	206725666045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3500	EUR	12	XPAR	2067256667045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3500	EUR	19	TQEX	206725666045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3500	EUR	14	XPAR	2067256670045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3500	EUR	30	XPAR	2067256671045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3500	EUR	25	CEUX	206725666045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3500	EUR	33	XPAR	2067256661045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3500	EUR	59	CEUX	206725662045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3500	EUR	13	CEUX	206725663045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3500	EUR	25	XPAR	206725664045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3500	EUR	16	TQEX	206725665045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3500	EUR	2	CEUX	206725658045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3000	EUR	11	XPAR	iNHN_7Wz585_Xfmb4p8N_wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:56	FR0000120321	382,3000	EUR	88	XPAR	kZyWd3MR8GMjP5GmWmG5AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:57	FR0000120321	382,2500	EUR	63	XPAR	206727259045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:57	FR0000120321	382,2000	EUR	8	CEUX	206727261045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:57	FR0000120321	382,2000	EUR	3	CEUX	206727263045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:57	FR0000120321	382,2500	EUR	3	CEUX	206727264045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:58	FR0000120321	382,3500	EUR	32	XPAR	onvfa59FTypZqWpPQ3CAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:58	FR0000120321	382,4000	EUR	5	XPAR	wGtqqDAAT-WBAiCWkFcoWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:58	FR0000120321	382,4000	EUR	20	CEUX	206729262045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5000	EUR	9	AQEU	20673092045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5000	EUR	39	CEUX	206730529045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	14	CEUX	206730600045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	5	CEUX	206730611045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	56	CEUX	206730655045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	27	XPAR	206730655045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	4	XPAR	wQr8pPRTKtY6_fI_bLTgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	25	XPAR	q-7v1fLh5o6vN52w5TDaQa	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	38	XPAR	8Mio8fYQR-32Ca15qPA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	27	XPAR	x4Nw1LhUcUkCZjWvVaGgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	6	XPAR	206731482045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	10	CEUX	206731483045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	60	TQEX	206731484045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	20	CEUX	206731485045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	26	CEUX	206731486045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	63	XPAR	206731487045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,6000	EUR	80	XPAR	igeh8VqRw5YTF-PNQuZAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	1	CEUX	206731477045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	18	CEUX	206731479045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	1	CEUX	206731479045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	5	CEUX	206731480045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,5500	EUR	20	CEUX	206731481045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,6000	EUR	14	XPAR	fMFK8E88S8G8eAm8bltWgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,6000	EUR	108	XPAR	sm6dUm0TGGW7Bj8h8DQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,6000	EUR	8	XPAR	FAT339V5jaj-nDMzKRWgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,6000	EUR	11	XPAR	oIRafz-ClasUCuVH0paAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,6000	EUR	19	XPAR	bFvYjZkE-MfSDVd05G5A	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,6000	EUR	43	XPAR	rmD_BxP85i6UGxh5K-jQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,6000	EUR	2	XPAR	k30m6h-fx-eXABpH8U8AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,6000	EUR	59	XPAR	rcQ7p8KTDqNthqgHDtDA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,6000	EUR	19	XPAR	rfo57H8W8f758eNhwAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,6000	EUR	48	XPAR	JNsPhEnTKelU2-zM1HCTAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 15:59	FR0000120321	382,6000	EUR	10	XPAR	lhgy_55saj3u41NroDLQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:00	FR0000120321	382,5000	EUR	10	AQEU	206732980045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:00	FR0000120321	382,5000	EUR	19	AQEU	206732977045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:00	FR0000120321	382,5000	EUR	73	XPAR	206732978045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:00	FR0000120321	382,5000	EUR	49	CEUX	206733383045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:00	FR0000120321	382,5000	EUR	2	AQEU	206733580045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:00	FR0000120321	382,5000	EUR	15	CEUX	206734078045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:00	FR0000120321	382,5000	EUR	23	CEUX	206734079045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:00	FR0000120321	382,5000	EUR	20	XPAR	206734081045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:00	FR0000120321	382,5000	EUR	20	AQEU	206734083045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:00	FR0000120321	382,5000	EUR	61	XPAR	h2B8R46WRL2xmgP8v9dAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:00	FR0000120321	382,5000	EUR	10	CEUX	206734075045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:00	FR0000120321	382,5000	EUR	3	CEUX	206734076045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:00	FR0000120321	382,5000	EUR	60	XPAR	206734077045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:00	FR0000120321	382,5000	EUR	3	AQEU	206734600045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:01	FR0000120321	382,5000	EUR	70	AQEU	206735060045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:01	FR0000120321	382,5000	EUR	70	XPAR	D7L8SH8D9hPb7e9vXtQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:01	FR0000120321	382,5000	EUR	2	XPAR	O6-Vmm4SIOUW3H7z8BXgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:01	FR0000120321	382,5000	EUR	20	XPAR	VI_EwQDVUOLV0NfGE1TbgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:01	FR0000120321	382,5000	EUR	5	TQEX	206735287045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:01	FR0000120321	382,5000	EUR	17	TQEX	206735288045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:01	FR0000120321	382,5000	EUR	1	CEUX	206735289045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:01	FR0000120321	382,5000	EUR	1	TQEX	206735290045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:01	FR0000120321	382,5000	EUR	41	TQEX	206735291045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	K1WK48MPD4Y2NCUIZ63	08/06/2021 16:01	FR0000120321	38					

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:03	FR0000120321	382,5000	EUR	56	AQEU	2066739825045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:03	FR0000120321	382,4500	EUR	78	CEUX	2066739881045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:03	FR0000120321	382,4500	EUR	87	XPAR	W8SL11FRGG6LcukNDTAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:03	FR0000120321	382,4500	EUR	85	XPAR	jlF3koeaCLSPFVIM9SZXQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:03	FR0000120321	382,3000	EUR	84	XPAR	ABgrGwTuo9dR_040wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:04	FR0000120321	382,3000	EUR	81	XPAR	2066740727045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:04	FR0000120321	382,2500	EUR	2	AQEU	2066740915045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:04	FR0000120321	382,2500	EUR	37	AQEU	2066741227045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:04	FR0000120321	382,2500	EUR	16	AQEU	2066741278045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:04	FR0000120321	382,2500	EUR	1	AQEU	2066741279045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:06	FR0000120321	382,3500	EUR	20	CEUX	2066743259045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:06	FR0000120321	382,3500	EUR	10	CEUX	2066743260045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:06	FR0000120321	382,3500	EUR	20	CEUX	206674326045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:06	FR0000120321	382,3500	EUR	15	CEUX	2066743262045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:06	FR0000120321	382,3500	EUR	34	XPAR	fdXlp2QlOu9dR-uyd8FQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:06	FR0000120321	382,3500	EUR	92	CEUX	2066743255045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:06	FR0000120321	382,3500	EUR	57	TQEX	2066743256045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:06	FR0000120321	382,3500	EUR	86	XPAR	ZA7iAtL5ASLuh8gTVHhxEQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:06	FR0000120321	382,3000	EUR	38	XPAR	FimM8wB5vWkhrWRqLkT3AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:06	FR0000120321	382,3500	EUR	33	XPAR	2yeI7pAMMlP8am5c4r4fWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:07	FR0000120321	382,3500	EUR	59	XPAR	2066745462045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:07	FR0000120321	382,3500	EUR	48	XPAR	ZoG6bu9TVGD0mh33YfWwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:07	FR0000120321	382,3500	EUR	51	XPAR	ZU5umYXrScAe6uKJC7CQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:07	FR0000120321	382,3000	EUR	4	XPAR	FdgPz2JZuJ5XvY7MabgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:07	FR0000120321	382,3000	EUR	4	XPAR	Mh9Jm9R2aLcVWz3uKlRWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:07	FR0000120321	382,3000	EUR	4	XPAR	KHvGzGzSH27v7dD9PwRWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:07	FR0000120321	382,3500	EUR	61	AQEU	206674548045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:07	FR0000120321	382,3500	EUR	69	CEUX	2066745459045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:07	FR0000120321	382,3500	EUR	16	TQEX	2066745460045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:07	FR0000120321	382,3500	EUR	13	TQEX	206674546045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:07	FR0000120321	382,3000	EUR	3	XPAR	6tafbv45LW3f40f0xZwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:07	FR0000120321	382,3000	EUR	67	XPAR	2066745553045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:07	FR0000120321	382,3000	EUR	40	XPAR	RNCM7	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:08	FR0000120321	382,2500	EUR	33	XPAR	nsU9nCN5aRfw5SmRdWwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:08	FR0000120321	382,2500	EUR	41	CEUX	2066747093045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:08	FR0000120321	382,2500	EUR	10	XPAR	605805_08_CMRc_Q7NwWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:08	FR0000120321	382,2500	EUR	2	CEUX	2066747190045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:08	FR0000120321	382,2500	EUR	13	CEUX	2066747202045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	26	XPAR	PcEtXH0MYG1JfuyYfPQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	12	XPAR	rbkCqr7c6P887Ghy6QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	14	XPAR	odg8pHV0OmAJiJL_JUQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	25	XPAR	l8A4K75LKNNT7DTJH-QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	25	XPAR	_mH2668XK7M5mAJpWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	3	XPAR	tAaOMdMRPjJzJfJfNGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	6	XPAR	2066750054045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	39	XPAR	Hxq8p7h5Ww70WQzbt1tqA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	39	XPAR	aED9j8vW6G4uPwC9QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	20	XPAR	5P3ARdReUwV68BlgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	39	XPAR	PpAyEhSQRnyGDw7X1EJWQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	25	XPAR	FDG0mnet7vynghCmHMAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	79	CEUX	2066750050045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	63	XPAR	2066750051045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	35	TQEX	2066750052045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:09	FR0000120321	382,1500	EUR	26	TQEX	2066750053045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:10	FR0000120321	382,1500	EUR	15	AQEU	2066751086045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:10	FR0000120321	382,1500	EUR	5	XPAR	2066751121045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:10	FR0000120321	382,1500	EUR	25	XPAR	2066751138045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:10	FR0000120321	382,1500	EUR	2	AQEU	2066751348045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:10	FR0000120321	382,1500	EUR	7	XPAR	2066751478045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:10	FR0000120321	382,1500	EUR	17	AQEU	2066751500045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:10	FR0000120321	382,1500	EUR	43	XPAR	2066751473045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:10	FR0000120321	382,1500	EUR	25	XPAR	2066751477045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:11	FR0000120321	382,2000	EUR	84	XPAR	d9Cz_dX7LGWz3WAWVfQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:11	FR0000120321	382,2000	EUR	33	XPAR	ng8-eN9R3p227f4uGZQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:11	FR0000120321	382,2000	EUR	4	XPAR	mg8LLi_So2PooA5E1GgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:11	FR0000120321	382,2000	EUR	8	XPAR	3ArFyRG6v8YB055dCR9AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:11	FR0000120321	382,2000	EUR	62	XPAR	2066752361045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:11	FR0000120321	382,2000	EUR	23	CEUX	2066752362045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:11	FR0000120321	382,2000	EUR	15	CEUX	2066752364045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:11	FR0000120321	382,2000	EUR	25	XPAR	jjUAWNH3T86-FLfHyXQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:11	FR0000120321	382,2000	EUR	9	XPAR	2066752880045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:11	FR0000120321	382,2000	EUR	50	XPAR	2066752912045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:11	FR0000120321	382,2000	EUR	7	XPAR	2066752914045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:12	FR0000120321	382,2500	EUR	28	XPAR	6nly9q8Y07Hng_LpdwAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:12	FR0000120321	382,2500	EUR	7	XPAR	KI4i-JdERVGL2eCeoKYQwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:12	FR0000120321	382,2500	EUR	25	XPAR	n1DQ0U45562gZGZEqQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:12	FR0000120321	382,2500	EUR	15	XPAR	8vYf7658E-G4v8gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:12	FR0000120321	382,2500	EUR	26	XPAR	E4Cj85B5vSR41LwG5GWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:12	FR0000120321	382,2500	EUR	18	XPAR	2iLc8C69kUUE29Dh0AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	10	CEUX	2066758980045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	25	XPAR	cDwtrfQJTCeSDxHfQIOYAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	8	XPAR	HXFmNOTTTS_LhJ3zq5L3PQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	31	XPAR	nyx271-Tmrdm65WtWgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	48	XPAR	sDGB3SLuRwHvJJA5GwGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	39	XPAR	2066760034045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	39	XPAR	UzRtK49Dqn-mm1TG8B-RwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	75	XPAR	kCYGI3FF3aZmCvQvAAQQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	39	XPAR	POF6VY52j3y4u9JmL_QJA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	1	XPAR	XADQIO3h5neU4w40373AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	39	XPAR	ZQcOzUp9TXeAZNe0ASgeMwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	66	TQEX	2066760020045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	80	XPAR	2066760021045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	30	CEUX	2066760024045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	7	CEUX	2066760025045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	13	CEUX	2066760026045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:15	FR000120321	382,3000	EUR	40	XPAR	2066760032045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:16	FR000120321	382,3500	EUR	65	XPAR	2066760899045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:16	FR000120321	382,3500	EUR	18	AQEU	2066760943045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:17	FR000120321	382,3500	EUR	9	XPAR	d0ZCPR9S6650VrVxwqtqA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:17	FR000120321	382,3500	EUR	47	XPAR	2066763078045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:17	FR000120321	382,3500	EUR	45	XPAR	AVRlDraS2Sh9S51hwDhQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:17	FR000120321	382,3500	EUR	63	XPAR	7L7CWEX5nSdq5K56os766QA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:17	FR000120321	382,3500	EUR	10	XPAR	mLBMFEr3QVUv-E6g73AWAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:17	FR000120321	382,3500	EUR	28	XPAR	hw55K6gR9G9yG6u2G6BgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:17	FR000120321	382,3500	EUR	8	XPAR	2066763110045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:17	FR000120321	382,3500	EUR	46	XPAR	2066763155045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:17	FR000120321	382,3500	EUR	13	XPAR	2066763205045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:17	FR000120321	382,3500	EUR	3	CEUX	2066763212045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	2	CEUX	2066763490045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	35	XPAR	78T4DQIQ4izyM-7UkDwWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	35	XPAR	DnxIDwQJAS53Mq2QARvgwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	11	XPAR	Q2LHn4V7f6E7f8AmYwAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	92	XPAR	Xmrv9V5v4H8Bm3Jm5CzGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	7	AQEU	2066766990045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	17	XPAR	1Xuyt0WwTaOPGM-qtBhJAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	35	XPAR	rH49j0W57y0B7uVimVXgAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	35	XPAR	wH4L3-B8U5v0M1ZUvAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	22	XPAR	u3Rkxv4QutL3TSskmpAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	67	XPAR	C-B1344t5F5Gx5HqwtAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	6	CEUX	2066766979045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	12	CEUX	2066766979045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	104	CEUX	2066766979045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	61	TQEX	2066766979045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	92	XPAR	2066766980045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	64	XPAR	2066766979045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	81	XPAR	VefvrtVtGcI6g70h4AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	67	XPAR	2066767042045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	1	TQEX	2066767042045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	2	TQEX	2066767042045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	12	TQEX	2066767045045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	3	TQEX	2066767046045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	38	TQEX	2066767047045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	38	XPAR	2066767090045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,5500	EUR	48	CEUX	2066767040045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,4500	EUR	73	XPAR	kCQVgNFtL5uHDTZm3qgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,3500	EUR	35	XPAR	PbuabPmR8aG7uK9hG3NlQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,3500	EUR	33	XPAR	yzRHGHOTfWZhuHfMmYwAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,4000	EUR	25	XPAR	2066768154045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:19	FR000120321	382,4000	EUR	48	XPAR	2066768155045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	97	CEUX	2066772371045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	10	XPAR	e0Dy0MRUQ3av9M1JU8fQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	28	AQEU	2066775660045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	43	XPAR	PnwE7PyQOZvZVDIMKRAAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	24	XPAR	D4kR3_EsqilPorxvQFAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	29	XPAR	mKHpAaRfTjyB8YwWQcQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	38	XPAR	wJub_Gl07HwWd3T3hFfAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	20	XPAR	WdXfNvTpr3yR3G2YBUIcQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	25	XPAR	6wGD8h8T0KQcLQKvAdfQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	94	CEUX	2066772550045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	58	TQEX	2066772551045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	68	XPAR	2066772551045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	43	XPAR	xlxv-H8SQP-P9hK9tI7DQQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	10	XPAR	wkztnkArVmqTPiGAD9fGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,4500	EUR	46	XPAR	206677246045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	2	AQEU	206677247045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,4500	EUR	14	XPAR	2066772840045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	11	AQEU	2066772852045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	11	AQEU	2066772992045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MP4Y2NCU263	08/06/2021 16:22	FR000120321	382,5000	EUR	7	AQEU	2066773012045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK4								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:25	FR0000120321	382,5500	EUR	67	CEUX	2066779525045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:25	FR0000120321	382,5500	EUR	59	XPAR	2066779526045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:25	FR0000120321	382,5500	EUR	21	XPAR	zghHkq_R6C9V7DpYas6KAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:25	FR0000120321	382,5500	EUR	104	XPAR	dfo8uWpRwPmYgK3p8M1QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:25	FR0000120321	382,5500	EUR	14	XPAR	MTZDUwP4REZ8yvcu4hRKRQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:25	FR0000120321	382,5500	EUR	14	XPAR	2066779536045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:25	FR0000120321	382,5500	EUR	30	AQEU	2066779537045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:25	FR0000120321	382,5500	EUR	67	TOEX	2066779990045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:25	FR0000120321	382,5500	EUR	48	CEUX	2066779988045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:25	FR0000120321	382,5500	EUR	16	CEUX	2066779989045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:26	FR0000120321	382,4500	EUR	34	TOEX	2066780551045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:26	FR0000120321	382,4500	EUR	25	TOEX	2066780552045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:26	FR0000120321	382,4500	EUR	26	XPAR	2066780553045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:26	FR0000120321	382,4500	EUR	35	XPAR	2066780554045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:26	FR0000120321	382,3500	EUR	21	XPAR	WBNRk6EQz225uEli0uCA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:27	FR0000120321	382,4500	EUR	13	CEUX	2066782354045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:27	FR0000120321	382,4500	EUR	54	CEUX	2066782355045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:27	FR0000120321	382,4500	EUR	71	XPAR	Jon1qkdtUlg-PHOckN1MwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:27	FR0000120321	382,4500	EUR	77	XPAR	wSbMFrF5EUz2QeK52_YwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:27	FR0000120321	382,4000	EUR	62	XPAR	3q3ybwD4V73m0wMf0W0HxHQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:27	FR0000120321	382,4000	EUR	1	XPAR	Z0484U0T5y0e68764-RQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:27	FR0000120321	382,4000	EUR	18	XPAR	w2b3yJYQk5-HT5F8rNgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:28	FR0000120321	382,4000	EUR	3	CEUX	2066784232045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:29	FR0000120321	382,6000	EUR	41	XPAR	ifR85W94dJm72u2uMrJ6QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:29	FR0000120321	382,6000	EUR	83	XPAR	3u1t8PwMAGd3v-RJ0A1	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:29	FR0000120321	382,6000	EUR	5	XPAR	Kf8E0uL25V6w8Pp0c9qAgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:29	FR0000120321	382,5500	EUR	17	AQEU	2066785894045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:29	FR0000120321	382,6000	EUR	15	XPAR	x90jL6Arx6SGN8M9D65GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:29	FR0000120321	382,6000	EUR	68	XPAR	sWbqQ_6rTo-Q0cClV5rmlGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:29	FR0000120321	382,6000	EUR	35	XPAR	Yj1C4NDv08f6u7-R6GGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:29	FR0000120321	382,6000	EUR	35	XPAR	qUwMx5C5eV2VQ47kX3DbgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:29	FR0000120321	382,6000	EUR	13	XPAR	3qMLKIDrGvGvPmP6mIMQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:29	FR0000120321	382,6000	EUR	2	XPAR	3Cht8G6rN6A2p0g8fEQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:29	FR0000120321	382,6000	EUR	41	CEUX	2066785893045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:29	FR0000120321	382,6000	EUR	55	CEUX	2066785882045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:29	FR0000120321	382,6000	EUR	37	XPAR	xb2DyCjK5UJ5ClUy5fGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:29	FR0000120321	382,5500	EUR	27	CEUX	2066785951045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:29	FR0000120321	382,5000	EUR	7	CEUX	2066785950045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:30	FR0000120321	382,5000	EUR	64	XPAR	2066786619045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:30	FR0000120321	382,5000	EUR	55	XPAR	ZhCR_yWtQ5m5jz_f5u2yZgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:30	FR0000120321	382,5500	EUR	46	AQEU	2066786858045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:30	FR0000120321	382,5500	EUR	26	CEUX	2066786860045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:30	FR0000120321	382,5500	EUR	56	TOEX	2066786857045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:30	FR0000120321	382,5500	EUR	56	TOEX	2066786858045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:30	FR0000120321	382,5500	EUR	63	XPAR	2066786859045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:30	FR0000120321	382,5500	EUR	69	CEUX	2066786818045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,5000	EUR	61	XPAR	bm2LRL6uRkHw6fRkC3dDQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,5000	EUR	12	CEUX	2066786859045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,5000	EUR	18	CEUX	2066786860045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,5000	EUR	35	XPAR	2066786861045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,5000	EUR	28	XPAR	2066786862045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,5000	EUR	13	XPAR	2066786863045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,5000	EUR	3	CEUX	2066786865045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,5000	EUR	25	CEUX	2066786867045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,5000	EUR	66	TOEX	2066786868045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,4500	EUR	66	AQEU	2066786785045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,3500	EUR	54	XPAR	2066789447045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,4000	EUR	33	XPAR	T5fFpQNR2ZCZClYdQegA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,4000	EUR	78	XPAR	4q1FWny47YHw2MmXp9rAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,4000	EUR	88	XPAR	q4M2jC2R6Ac6C7uWZ0ZGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,3500	EUR	66	CEUX	2066789448045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:31	FR0000120321	382,3500	EUR	8	XPAR	2066789586045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:32	FR0000120321	382,3000	EUR	31	XPAR	HN0P7	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:33	FR0000120321	382,3000	EUR	28	XPAR	seVWkney8C4UmID-qGGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:33	FR0000120321	382,4000	EUR	73	XPAR	2066793314045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:33	FR0000120321	382,4000	EUR	20	CEUX	2066793317045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:33	FR0000120321	382,4000	EUR	80	XPAR	VpuB3MaCS6WbGok1fPQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:33	FR0000120321	382,3500	EUR	56	CEUX	2066793434045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:33	FR0000120321	382,3500	EUR	14	XPAR	2066793701045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:33	FR0000120321	382,3500	EUR	31	XPAR	2066793702045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:33	FR0000120321	382,3500	EUR	11	XPAR	2066793703045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:34	FR0000120321	382,3500	EUR	37	TOEX	2066794890045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:34	FR0000120321	382,3500	EUR	32	XPAR	qPC83Bq7C3q-23031PKSCQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:34	FR0000120321	382,3500	EUR	8	XPAR	2066794995045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:34	FR0000120321	382,3500	EUR	3	TOEX	2066794999045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:34	FR0000120321	382,3500	EUR	25	TOEX	2066794128045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:34	FR0000120321	382,3000	EUR	3	XPAR	2066794181045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:34	FR0000120321	382,3000	EUR	3	XPAR	2066794182045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:34	FR0000120321	382,3000	EUR	31	XPAR	2066794616045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	16	XPAR	J5ichZ2AtwWlueP947Z4zGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	15	XPAR	GwcmLgWEQzA8Z8ixEw6d8A	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	24	XPAR	_gPLGWeXThuiMsixyXO-AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	15	XPAR	QR11wWuSR0R7e7k0z0nWwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	7	XPAR	vFmmWk5w48W7Z6G0ZQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	25	XPAR	CLZ2hwQSR6O5Y8A4ASDgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	31	XPAR	J13vOmGRiCY7H54m8SeawA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	109	XPAR	Ca46GNHm-Cq6R5CzCh2wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	8	XPAR	Ba23zCyw45Qz3uUJZgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	17	XPAR	HQM44TNS68HQzRQ47fAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	23	AQEU	2066802856045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	32	TQEX	2066802857045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	41	TQEX	2066802858045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	67	XPAR	2066802860045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	40	CEUX	2066802862045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	10	CEUX	2066802863045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	139	CEUX	2066802864045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	25	AQEU	2066802865045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4500	EUR	3	AQEU	2066802866045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4000	EUR	53	XPAR	2066802868045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4000	EUR	18	XPAR	2066802869045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4000	EUR	6	AQEU	2066802870045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4000	EUR	18	CEUX	2066802871045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,4000	EUR	46	CEUX	2066802872045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:38	FR0000120321	382,3500	EUR	55	TQEX	2066802873045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:41	FR0000120321	382,3500	EUR	13	TQEX	2066802874045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:41	FR0000120321	382,3500	EUR	10	CEUX	2066802875045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:41	FR0000120321	382,3500	EUR	9	XPAR	2066806907045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:41	FR0000120321	382,3500	EUR	62	XPAR	2066806909045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:41	FR0000120321	382,3500	EUR	5	XPAR	ESQ_L2KTX5Cm1RE6eyD8qA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:41	FR0000120321	382,3500	EUR	14	XPAR	INOM7	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:41	FR0000120321	382,3500	EUR	14	XPAR	0qbaA0cyQn-Sek_RV35y_QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:41	FR0000120321	382,3500	EUR	56	CEUX	2066806904045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:42	FR0000120321	382,4000	EUR	39	CEUX	2066806907045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:42	FR0000120321	382,4000	EUR	27	XPAR	2066806908045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:42	FR0000120321	382,4000	EUR	33	XPAR	4Q8bc4ymDOW8wz2fU3mQAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:42	FR0000120321	382,4000	EUR	41	XPAR	INOM7	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:42	FR0000120321	382,4000	EUR	4	XPAR	1K2g_L_55c3C06v8yA7hsZQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:42	FR0000120321	382,4000	EUR	27	CEUX	2066806906045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,3500	EUR	23	XPAR	wX3rd5GVRu6vSpM0uJ7gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,3500	EUR	12	XPAR	P6V5A23rGcp75N-UIEftwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,3500	EUR	20	XPAR	7veNc0EP5Dy9j6j8B57wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,3500	EUR	20	XPAR	vUg1Hrs-PS3A8hBjDl5r4A	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,3500	EUR	58	XPAR	gIem6eW7uUj0mM8r35QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,3500	EUR	66	XPAR	2066813585045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,3500	EUR	6	XPAR	2066813587045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,3500	EUR	14	XPAR	2066813590045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,3500	EUR	25	XPAR	2066813591045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,3500	EUR	8	XPAR	2066813592045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,3500	EUR	56	CEUX	2066813584045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,3500	EUR	17	XPAR	2066813585045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,3500	EUR	4	XPAR	2066813567045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,3000	EUR	31	XPAR	Cy458427RvG4y2K_ZrcGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,3000	EUR	48	XPAR	vJfENhN9qkCZA78VDbGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:44	FR0000120321	382,2500	EUR	61	XPAR	2066820190045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,2500	EUR	52	XPAR	2066820190045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,2500	EUR	29	XPAR	7i2hs5fRlmdGUv4d4gR3QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,2500	EUR	33	XPAR	LPI0YAX-SM0fCKN8g2zQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,2500	EUR	12	AQEU	2066820188045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,2500	EUR	17	XPAR	2066820189045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,3000	EUR	62	CEUX	2066820985045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,3000	EUR	2	CEUX	2066821058045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,3000	EUR	12	XPAR	2066821059045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,3000	EUR	22	XPAR	2066821085045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,3000	EUR	28	XPAR	2066821121045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,3000	EUR	8	XPAR	2066821126045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,2500	EUR	3	XPAR	xEHCF7F8-6FRFoc7BwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,2500	EUR	16	XPAR	Eem2JdgUCU2j9J3y2W8GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,2500	EUR	6	XPAR	W59jqvT12PEClu-NoqAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,2500	EUR	39	XPAR	zrcmpHCLQe9OATxpQCdWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,2500	EUR	44	XPAR	8kp3x1tRFw4JH54Jz7mWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:48	FR0000120321	382,2500	EUR	17	AQEU	2066821462045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:49	FR0000120321	382,2500	EUR	4	XPAR	2PKL-P65-6Cm4y-gRtGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:49	FR0000120321	382,2500	EUR	25	XPAR	ZmMpf8uR8KGCChj03T9AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:49	FR0000120321	382,2500	EUR	8	TQEX	2066822913045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:49	FR0000120321	382,2500	EUR	4	TQEX	2066822914045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:49	FR0000120321	382,2500	EUR	51	TQEX	2066822915045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:49	FR0000120321	382,2500	EUR	45	XPAR	2066822830045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:49	FR0000120321	382,2500	EUR	20	XPAR	2066822840045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	08/06/2021 16:49	FR0000120321	382,2500	EUR	4	XPAR	2066822831045	cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:53	FR0000120321	382,1500	EUR	60	XPAR	6wY7nL_vRk622Kqz820wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:55	FR0000120321	382,2000	EUR	15	CEUX	2066833630045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:57	FR0000120321	382,3500	EUR	69	CEUX	2066836628045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:57	FR0000120321	382,3500	EUR	61	TQEX	2066836628045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:57	FR0000120321	382,3500	EUR	29	XPAR	2066836630045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:57	FR0000120321	382,3000	EUR	73	XPAR	2066836728045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:57	FR0000120321	382,3000	EUR	36	XPAR	G443KH1VQL6eAPCqM8tKwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:57	FR0000120321	382,3000	EUR	33	XPAR	_atILmUcQT5OPVYBUWVtrQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:57	FR0000120321	382,3000	EUR	29	XPAR	Zu55nCN7t6dsgp1MSJ6wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:57	FR0000120321	382,3000	EUR	78	XPAR	q8mVYyzQJ66-v4S8Bm2wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:57	FR0000120321	382,1500	EUR	6	CEUX	2066837701045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:57	FR0000120321	382,1500	EUR	32	CEUX	2066837702045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:57	FR0000120321	382,1500	EUR	3	CEUX	2066837030045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:57	FR0000120321	382,1500	EUR	4	CEUX	2066837700045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:57	FR0000120321	382,1500	EUR	3	CEUX	2066837700045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:58	FR0000120321	382,1500	EUR	13	CEUX	2066837848045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:58	FR0000120321	382,1500	EUR	1	AQEU	2066837895045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:58	FR0000120321	382,1000	EUR	31	XPAR	4xQw-7wSo9V9V9cyOPeWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:58	FR0000120321	382,1000	EUR	1	XPAR	tMRqZgNSqdn4823yvwqwa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:58	FR0000120321	382,1000	EUR	27	AQEU	2066838184045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:58	FR0000120321	382,1000	EUR	1	AQEU	2066838199045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:58	FR0000120321	382,1000	EUR	11	XPAR	2066838780045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:58	FR0000120321	382,1000	EUR	60	XPAR	2066838779045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 16:58	FR0000120321	382,0500	EUR	45	XPAR	60ZjPwRrFW1T8u5S0Zg2ga	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:00	FR0000120321	382,2000	EUR	62	TQEX	2066841173045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:00	FR0000120321	382,0500	EUR	64	XPAR	2066843172045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:01	FR0000120321	381,9500	EUR	20	CEUX	2066844939045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:01	FR0000120321	381,9500	EUR	7	CEUX	2066845068045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:01	FR0000120321	381,9500	EUR	10	CEUX	2066845666045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:01	FR0000120321	381,9500	EUR	17	CEUX	2066845070045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:01	FR0000120321	381,9500	EUR	19	XPAR	2066845071045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:01	FR0000120321	381,9500	EUR	20	CEUX	2066845072045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:01	FR0000120321	381,9500	EUR	37	XPAR	2066845073045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:01	FR0000120321	381,9000	EUR	31	XPAR	5qcWzK2T2-gwaUjn-PPQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:01	FR0000120321	381,9000	EUR	4	XPAR	HcGVANI_qkldidrtVtGpWgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:01	FR0000120321	381,9000	EUR	33	XPAR	LwWOPj3U7tuG07Bd1a_QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:02	FR0000120321	381,9500	EUR	21	XPAR	qE53K6zVQvCfWtQW70pA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:02	FR0000120321	381,9500	EUR	6	XPAR	clE4E8FN5WmDrlJHJubdA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:02	FR0000120321	381,9500	EUR	36	XPAR	LulzY2J35RyRSPVQxPmJgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:02	FR0000120321	381,9500	EUR	25	XPAR	EEZMf_wKRKYD7mRku4jwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:03	FR0000120321	381,9000	EUR	6	XPAR	2066847232045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:03	FR0000120321	381,9000	EUR	18	XPAR	2066847233045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:03	FR0000120321	381,9000	EUR	18	XPAR	2066847234045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:03	FR0000120321	381,9000	EUR	18	XPAR	2066847235045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:03	FR0000120321	381,8500	EUR	3	CEUX	2066847285045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:03	FR0000120321	381,8500	EUR	3	CEUX	2066847282045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:03	FR0000120321	381,8500	EUR	3	CEUX	2066847464045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:03	FR0000120321	381,8500	EUR	4	CEUX	2066847681045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:03	FR0000120321	381,8500	EUR	4	XPAR	6hjQ34R6UzQ5gFLUGAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:05	FR0000120321	381,8500	EUR	61	XPAR	R23AR4HnRCzC9M755k9gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:05	FR0000120321	381,8500	EUR	71	XPAR	2066849402045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:05	FR0000120321	381,8500	EUR	20	XPAR	LMJkU4R9gCzfq85E5DgWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:05	FR0000120321	381,8500	EUR	33	XPAR	13qJ2Kz6C4y8vkt7WpA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:05	FR0000120321	381,8500	EUR	32	XPAR	16gf5uuzT6CNk85M4j4wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:05	FR0000120321	381,8500	EUR	22	XPAR	D3NYNHFRuqeZ7Bwac5wQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:05	FR0000120321	381,8500	EUR	56	CEUX	2066849401045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:07	FR0000120321	381,9000	EUR	2	CEUX	2066852498045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:07	FR0000120321	381,9000	EUR	11	XPAR	DfC0mC4r5v6W6J2Z26gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:07	FR0000120321	381,9000	EUR	34	XPAR	kTux0J8J858C0mm-tmvLwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:07	FR0000120321	381,9000	EUR	49	XPAR	CE7mOmTMMZy9Vlv5ogA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:07	FR0000120321	381,9000	EUR	62	CEUX	2066852940045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:07	FR0000120321	381,9000	EUR	25	XPAR	2066852993045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:07	FR0000120321	381,9000	EUR	41	XPAR	2066852994045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:07	FR0000120321	381,9000	EUR	4	XPAR	vE1rPUZZ2Dy-GseX8qC0BAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:07	FR0000120321	381,9000	EUR	62	XPAR	L68h8uB7QUrY9yRcICvYQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:07	FR0000120321	381,9000	EUR	7	XPAR	2066852992045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:08	FR0000120321	381,9000	EUR	31	XPAR	Ykm68B80Qz5B66_DfCM7gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:08	FR0000120321	381,9500	EUR	9	XPAR	Ex9US8H8CkQkQw-E9ZUAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:08	FR0000120321	381,9500	EUR	12	XPAR	WtkArkARRCZ8t267P0kWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:09	FR0000120321	381,9500	EUR	11	XPAR	rg56kTRKuzwR0C4QvQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:09	FR0000120321	381,9500	EUR	61	CEUX	2066855192045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:09	FR0000120321	381,9500	EUR	14	AQEU	2066855196045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:09	FR0000120321	381,9500	EUR	18	XPAR	U4p93EmDR0S84v755dOQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:09	FR0000120321	381,9500	EUR	14	XPAR	S0B8zUz9W5wgp9wYyZQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:09	FR0000120321	381,9500	EUR	18	XPAR	11c1TMMTL5961644A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:09	FR0000120321	381,9500	EUR	20	XPAR	2066855201045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:09	FR0000120321	381,9500	EUR	8	AQEU	2066855203045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:09	FR0000120321	381,9500	EUR	5	CEUX	2066855197045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	08/06/2021 17:09	FR0000120321	381,9500					

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:12	FR0000120321	381,5500	EUR	4	CEUX	2066859477045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:12	FR0000120321	381,5500	EUR	17	CEUX	2066859478045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:12	FR0000120321	381,5500	EUR	2	CEUX	2066859479045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:12	FR0000120321	381,5500	EUR	3	CEUX	2066859480045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:12	FR0000120321	381,5500	EUR	21	CEUX	2066859481045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:12	FR0000120321	381,5000	EUR	30	XPAR	JwvLxv7UQR43Uba-s-GgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:13	FR0000120321	381,6500	EUR	60	XPAR	2066861960045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:13	FR0000120321	381,6500	EUR	8	XPAR	2066861966045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:13	FR0000120321	381,5500	EUR	11	XPAR	INOM7	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:13	FR0000120321	381,5500	EUR	18	XPAR	ISZY_n7r4TUGQqN1LbR5wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:14	FR0000120321	381,5000	EUR	47	XPAR	F2MymoU0rYcR_qWbqBdswA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:14	FR0000120321	381,4500	EUR	63	CEUX	2066863315045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:14	FR0000120321	381,4500	EUR	16	XPAR	2066864014045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:14	FR0000120321	381,4500	EUR	14	XPAR	2066864015045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:14	FR0000120321	381,4500	EUR	9	XPAR	2066864016045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:14	FR0000120321	381,4500	EUR	2	XPAR	2066864017045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:14	FR0000120321	381,3500	EUR	34	XPAR	dPN5GwD0Juc7MC25yEDWEAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:15	FR0000120321	381,3000	EUR	3	CEUX	URCH0H7TtG_Kse57EbbwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:15	FR0000120321	381,3000	EUR	3	CEUX	2066864981045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:15	FR0000120321	381,3000	EUR	48	CEUX	2066864980045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:16	FR0000120321	381,3500	EUR	12	XPAR	08oGwVpRfKHqd_J0VGDADCA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:16	FR0000120321	381,3500	EUR	55	XPAR	PkPqz2q7Yv9PAbVcGwvA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:16	FR0000120321	381,3000	EUR	3	TOEX	2066866902045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:16	FR0000120321	381,3000	EUR	16	XPAR	206686692045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:16	FR0000120321	381,3000	EUR	18	TOEX	2066867054045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:16	FR0000120321	381,3000	EUR	23	XPAR	206686706045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:16	FR0000120321	381,3000	EUR	20	TOEX	206686706045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:17	FR0000120321	381,3500	EUR	27	XPAR	INOM7	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:17	FR0000120321	381,3500	EUR	51	XPAR	3W7Wnc-250D9rCwkvUhwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:17	FR0000120321	381,3500	EUR	48	XPAR	206686746045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:17	FR0000120321	381,3500	EUR	1	XPAR	6T0h4pW79Kv9KbF-LwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:17	FR0000120321	381,3500	EUR	8	XPAR	JHrBtWZ7sGvNwPj6FAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:17	FR0000120321	381,3500	EUR	34	XPAR	x67U8rh2T7heV34iUNMAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:17	FR0000120321	381,3500	EUR	21	AQEU	2066868258045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:17	FR0000120321	381,3500	EUR	17	XPAR	2066868245045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:17	FR0000120321	381,3500	EUR	6	AQEU	2066868295045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:17	FR0000120321	381,3000	EUR	5	CEUX	2066868365045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:18	FR0000120321	381,3500	EUR	59	CEUX	2066870298045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:18	FR0000120321	381,3500	EUR	57	TOEX	2066870305045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:18	FR0000120321	381,3500	EUR	3	TOEX	2066870306045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:18	FR0000120321	381,3000	EUR	59	CEUX	2066870977045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:18	FR0000120321	381,2500	EUR	13	XPAR	eQCW6ivTIGucD_vnambwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:18	FR0000120321	381,3000	EUR	28	XPAR	4hcD8Mc_ReeHt_qzDAmCADA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:18	FR0000120321	381,3000	EUR	4	XPAR	E2MkqP7UmDQcV5GvAwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:18	FR0000120321	381,3000	EUR	44	XPAR	WWzA7k7TSMbMRKV9vAwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:18	FR0000120321	381,3000	EUR	12	XPAR	Qaj8XjGR7aBICwBINUUAQ	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:18	FR0000120321	381,3000	EUR	8	XPAR	pqz2q7Yv9PAbVcGwvA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:18	FR0000120321	381,3000	EUR	66	XPAR	v9Pq5P7T9v9PAbVcGwvA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:18	FR0000120321	381,3000	EUR	26	XPAR	2066871251045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:19	FR0000120321	381,1500	EUR	32	XPAR	0IPDba5Ys0U8X8ism76AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:19	FR0000120321	381,0500	EUR	20	XPAR	2066872700045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:19	FR0000120321	381,0500	EUR	20	XPAR	2066872701045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:19	FR0000120321	381,0500	EUR	39	XPAR	2066872702045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:19	FR0000120321	381,0500	EUR	31	XPAR	fY12yQLsGFZGv5jvYAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:19	FR0000120321	381,0500	EUR	57	XPAR	2066872751045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:19	FR0000120321	381,0500	EUR	7	XPAR	6Dh0h4pW79Kv9KbF-LwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:21	FR0000120321	381,1500	EUR	13	XPAR	xWAgP4P4QJQC5SdswAwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:21	FR0000120321	381,1500	EUR	20	XPAR	dhtUa-IOTYrKvAw-Q_OuqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:21	FR0000120321	381,1000	EUR	58	TOEX	2066875880045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:21	FR0000120321	381,1000	EUR	22	CEUX	2066875881045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:21	FR0000120321	381,1000	EUR	30	XPAR	ur_Li3Hv7BueNwCvK1qjA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:21	FR0000120321	381,1000	EUR	64	XPAR	2066875877045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:21	FR0000120321	381,1000	EUR	40	CEUX	2066875879045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:22	FR0000120321	381,1500	EUR	28	XPAR	DH4KT0zP5EtmopzH7W8wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:22	FR0000120321	381,1500	EUR	29	XPAR	v9Pq5P7T9v9PAbVcGwvA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:22	FR0000120321	381,1000	EUR	31	XPAR	2066878257045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:22	FR0000120321	381,1000	EUR	31	XPAR	2066878458045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:22	FR0000120321	381,1000	EUR	32	XPAR	JqN5N5N2R2c-2Wv8V6gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:23	FR0000120321	381,0500	EUR	68	CEUX	2066878695045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:23	FR0000120321	381,0500	EUR	13	AQEU	2066880357045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:23	FR0000120321	381,0500	EUR	8	AQEU	2066880481045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:23	FR0000120321	381,2500	EUR	14	TOEX	2066881820045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:23	FR0000120321	381,2500	EUR	65	CEUX	2066881819045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:24	FR0000120321	381,2500	EUR	4	XPAR	2066881840045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:24	FR0000120321	381,2500	EUR	25	XPAR	2066881841045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:24	FR0000120321	381,2500	EUR	14	XPAR	2066881842045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:24	FR0000120321	381,2500	EUR	46	CEUX	2066881835045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:24	FR0000120321	381,2500	EUR	30	XPAR	2066881836045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:24	FR0000120321	381,2500	EUR	26	TOEX	2066881837045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	08/06/2021 17:24	FR0000120321						

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:04	FR0000120321	382,1500	EUR	45	XPAR	slhVnVQ2K2ZDV0AGLhgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:04	FR0000120321	381,9000	EUR	45	CEUX	2067165111045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:04	FR0000120321	381,9000	EUR	16	CEUX	20671651112045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:06	FR0000120321	382,4000	EUR	61	CEUX	2067165847045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:06	FR0000120321	382,4000	EUR	68	CEUX	Zpm2-vNcYmVwVcNzGzY9AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,5500	EUR	66	CEUX	2067166323045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,5500	EUR	11	TQEX	2067166324045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,5500	EUR	48	CEUX	2067166325045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,5000	EUR	1	TQEX	2067166327045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,5000	EUR	22	TQEX	2067166328045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,5000	EUR	5	TQEX	2067166329045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,5000	EUR	37	XPAR	Kc1PVLyJQmuvHnmz_SWDwa	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,5000	EUR	36	XPAR	mHTF6LRT6BCNPN9e5mWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,5000	EUR	1	XPAR	rCTOZtYUzuaWkVSGdMgBA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,5000	EUR	20	XPAR	YkYQyq-R-GIG8qJm_wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,4500	EUR	65	XPAR	2067166333045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,5000	EUR	5	TQEX	2067166334045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,4500	EUR	23	TQEX	2067166335045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,5000	EUR	62	TQEX	2067166336045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,4500	EUR	4	CEUX	2067166337045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,4500	EUR	31	CEUX	2067166338045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,4500	EUR	40	CEUX	2067166339045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,4500	EUR	49	XPAR	7xJdNzXGPeF4ZvHX5KwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,5000	EUR	65	AQEU	2067166348045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,1500	EUR	43	XPAR	tgjYKXV0VkgjvYcZxkGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,1500	EUR	37	XPAR	V6KHV1K3A8uPcU7CfNjW	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,1500	EUR	37	XPAR	eENTHLSuCVCDZCkGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,1500	EUR	69	CEUX	2067166535045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,1000	EUR	49	XPAR	URS5YHwLQjWz28P3hNFAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:07	FR0000120321	382,1000	EUR	47	XPAR	Z2aQzQW7PWwW7GzGurwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,7000	EUR	72	CEUX	2067167592045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,6500	EUR	13	CEUX	2067167592045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,7000	EUR	120	TQEX	2067168118045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,7000	EUR	75	TQEX	2067168119045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,7000	EUR	10	XPAR	2067168120045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,7000	EUR	68	CEUX	2067168121045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,7000	EUR	8	XPAR	JcdV_je-QBu8-ZYgp0hKAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,7000	EUR	13	XPAR	1z2DQzTQeK3k3x1+0gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,7000	EUR	10	XPAR	dhtfakZy7Hq3NDWic_0zQwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,7000	EUR	11	XPAR	Agph3+uS4E3XcAjyAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,7000	EUR	6	XPAR	XTG4kKLz2qJaxscv_45wAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,7000	EUR	36	XPAR	0fIvexs6Q70vCvCAxPiqQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,7000	EUR	36	XPAR	q5WDLWz7PuW9wHwJKRwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,7000	EUR	28	XPAR	4k4TETU6G8vK7Gf6wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,7000	EUR	27	XPAR	x_vremJPKzP2H1V1P8WGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,7000	EUR	27	XPAR	yQuVaxMGSPG_X8y77UjUpA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,6000	EUR	60	XPAR	2067168413045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,6000	EUR	47	AQEU	2067168413045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:10	FR0000120321	382,6500	EUR	5	AQEU	206716842045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:11	FR0000120321	382,6500	EUR	14	AQEU	2067168300045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:11	FR0000120321	382,6000	EUR	61	TQEX	2067168301045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:11	FR0000120321	382,6000	EUR	14	XPAR	P3hQz2ZV25m52+MEHw6GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:11	FR0000120321	382,6000	EUR	50	XPAR	etU5S80T_KlpmASTpmgBQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:11	FR0000120321	382,6000	EUR	31	XPAR	8uappz7TrqwdHtdntaRAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:11	FR0000120321	382,5000	EUR	59	XPAR	2067168443045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:11	FR0000120321	382,5000	EUR	47	XPAR	E9jBzQD8BwHfH0Bz2oQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:11	FR0000120321	382,4500	EUR	29	XPAR	lDgJ2axT2V-2Z81N8AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:11	FR0000120321	382,4500	EUR	8	XPAR	UMIIL3zQImoMoxjsefEQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:11	FR0000120321	382,4500	EUR	10	XPAR	_L1UQCS5gagLFF6HAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:11	FR0000120321	382,4500	EUR	31	XPAR	nAUH-8575WahHNDkYpA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:12	FR0000120321	382,5500	EUR	34	XPAR	VuRgqewCvKvF8vRw4GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:12	FR0000120321	382,5500	EUR	41	XPAR	AQvXAEVLW5neSGD2IAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:12	FR0000120321	382,5500	EUR	28	XPAR	h0RzRDQPT+qe6_DwNkWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:12	FR0000120321	382,5500	EUR	13	XPAR	uE67H9d2RkRwV6JRoKuMjGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:12	FR0000120321	382,5500	EUR	12	XPAR	P89gU5T0mZURJYcQwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:12	FR0000120321	382,5000	EUR	9	CEUX	2067168117045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:12	FR0000120321	382,5000	EUR	60	AQEU	2067169118045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:12	FR0000120321	382,5000	EUR	30	CEUX	2067169119045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:12	FR0000120321	382,5000	EUR	18	CEUX	2067169120045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:12	FR0000120321	382,5000	EUR	5	XPAR	2067169121045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:12	FR0000120321	382,5000	EUR	63	XPAR	2067169122045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:13	FR0000120321	382,4500	EUR	60	CEUX	2067169439045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:13	FR0000120321	382,4000	EUR	51	TQEX	2067169440045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:13	FR0000120321	382,4000	EUR	6	TQEX	2067169441045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:13	FR0000120321	382,4000	EUR	55	XPAR	VfXxhnmTTOqurmlaShgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:14	FR0000120321	382,3000	EUR	64	CEUX	2067170906045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:14	FR0000120321	382,3000	EUR	9	CEUX	2067170907045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:14	FR0000120321	382,3000	EUR	21	CEUX	2067170908045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:14	FR0000120321	382,2500	EUR	9	TQEX	2067170909045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCUZ63	09/06/2021 09:14	FR0000120321	382,2500	EUR	9	TQEX	2067170100045	cancellation
L'OREAL	52990011GGGF7										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:16	FR0000120321	381,9000	EUR	53	XPAR	pYvnlAaQwvTOL_2cVlXGgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:16	FR0000120321	381,8500	EUR	37	XPAR	Wef6kNR4S_Ry3RupaQjmwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:16	FR0000120321	381,9000	EUR	65	XPAR	2067171823045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:16	FR0000120321	381,9000	EUR	61	TOEX	2067171824045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:16	FR0000120321	381,8500	EUR	11	CEUX	2067171825045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:16	FR0000120321	381,8500	EUR	12	CEUX	2067171826045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:16	FR0000120321	381,8500	EUR	4	CEUX	2067171831045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:16	FR0000120321	381,9000	EUR	44	XPAR	7XcW0T7ArUjgUj0hIga	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:16	FR0000120321	381,9000	EUR	8	XPAR	yhBOXhS256gF5av_GCWgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:16	FR0000120321	381,9000	EUR	1	XPAR	hmyActMGQVexrR5H5pGCA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:16	FR0000120321	381,8500	EUR	17	CEUX	2067171832045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:17	FR0000120321	381,9500	EUR	52	XPAR	6I6WYcG7D-SD8meV9WdGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:17	FR0000120321	381,9000	EUR	54	XPAR	Op8T08_RqjdufUjgUThgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:17	FR0000120321	382,0500	EUR	4	XPAR	UqyGz-vQ7-26fN8qP3-GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:17	FR0000120321	382,0500	EUR	25	XPAR	cr6vc7VVQ2zyxqWZyBfVAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:18	FR0000120321	382,0000	EUR	62	AGUE	2067172829045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:19	FR0000120321	382,3500	EUR	48	XPAR	2067173413045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:19	FR0000120321	382,3500	EUR	68	XPAR	187WKN9QnuVc3QdgcD1wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:19	FR0000120321	382,3500	EUR	7	XPAR	ECQxQtaQVan8k-brNZZwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:19	FR0000120321	382,3000	EUR	6	XPAR	2067173456045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:19	FR0000120321	382,3000	EUR	9	CEUX	2067173455045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,3000	EUR	16	CEUX	2067173456045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,4500	EUR	69	CEUX	2067173865045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,5000	EUR	46	XPAR	60NHEr-HA-0ZveWqjDpQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,4000	EUR	31	CEUX	2067173888045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,4000	EUR	36	XPAR	2067173986045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,4000	EUR	7	AGUE	2067173990045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,5500	EUR	47	XPAR	5o13bc18P45mtGzW3wbQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,5500	EUR	56	XPAR	m5v9LUp9y6yQ20-C1Fy-gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,5000	EUR	6	XPAR	JPmK9v3W3Bm_Cb8KngA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,5000	EUR	6	CEUX	2067174198045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,5000	EUR	55	CEUX	2067174199045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,5000	EUR	59	TOEX	2067174200045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,4500	EUR	7	CEUX	2067174312045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,4500	EUR	33	CEUX	2067174313045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,4500	EUR	20	CEUX	2067174314045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,4500	EUR	65	XPAR	2067174315045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,4000	EUR	24	AGUE	2067173315045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,4500	EUR	49	XPAR	DWR8E176TfTqY5AR42wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:20	FR0000120321	382,4000	EUR	68	TOEX	2067174318045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:21	FR0000120321	382,4000	EUR	35	XPAR	TQundm8H9vms6WdJgG5JAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:22	FR0000120321	382,5000	EUR	63	CEUX	2067175162045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:22	FR0000120321	382,5000	EUR	3	XPAR	R5_EKw6S461GCR9kNoAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:22	FR0000120321	382,4500	EUR	56	CEUX	2067175226045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:22	FR0000120321	382,4500	EUR	61	XPAR	2067175227045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:22	FR0000120321	382,4000	EUR	39	XPAR	V15DduR8KCEHmWID9rtwGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:22	FR0000120321	382,4000	EUR	9	XPAR	fgWQvWv5667m8H8f8GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:23	FR0000120321	382,3500	EUR	35	CEUX	2067175902045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:23	FR0000120321	382,3500	EUR	23	CEUX	2067175903045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:23	FR0000120321	382,4000	EUR	25	XPAR	125x_g0T3cRv9yV_gQwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:23	FR0000120321	382,3500	EUR	3	AGUE	2067176320045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:24	FR0000120321	382,3500	EUR	41	CEUX	2067176401045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:24	FR0000120321	382,3500	EUR	23	CEUX	2067176402045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:24	FR0000120321	382,3500	EUR	22	AGUE	2067176405045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:25	FR0000120321	382,4000	EUR	39	CEUX	2067177021045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:25	FR0000120321	382,4000	EUR	29	CEUX	2067177020045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:25	FR0000120321	382,4000	EUR	47	TOEX	2067177203045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:25	FR0000120321	382,4000	EUR	10	TOEX	2067177204045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:25	FR0000120321	382,3500	EUR	56	TOEX	2067177371045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:25	FR0000120321	382,3500	EUR	16	AGUE	2067177372045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:25	FR0000120321	382,3500	EUR	17	AGUE	2067177400045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:25	FR0000120321	382,3000	EUR	50	XPAR	9yqG-zH5qIK887Juzv8gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:25	FR0000120321	382,2500	EUR	66	XPAR	2067177455045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:26	FR0000120321	382,3500	EUR	95	XPAR	FoHhM5SLCb39MA723e7wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:26	FR0000120321	382,3500	EUR	6	XPAR	Ob-mqHHDQW_uXmPC5568QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:26	FR0000120321	382,2500	EUR	46	XPAR	SUDxuxT5j6w8yNp8OfngQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:26	FR0000120321	382,2500	EUR	49	XPAR	Ny65GMFDt0c827XyUe0A	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:26	FR0000120321	382,2500	EUR	56	CEUX	2067177906045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:26	FR0000120321	382,0500	EUR	47	XPAR	lKQEaFQ0aZv4m649RSQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:26	FR0000120321	382,0500	EUR	50	XPAR	ii-Ddcx5jw8W9v_Cxi0QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:27	FR0000120321	382,2500	EUR	15	XPAR	5r0qCjY5u-C4z2v-rr_AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:27	FR0000120321	382,2500	EUR	39	XPAR	eBv2UcZL0B-H9yVU5_C0HwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:27	FR0000120321	382,2500	EUR	29	XPAR	M3ZvW8Qv9m2e_3h5c5AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:27	FR0000120321	382,3000	EUR	44	XPAR	2067178080045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:27	FR0000120321	382,3000	EUR	24	XPAR	2067178090045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:27	FR0000120321	382,3000	EUR	3	XPAR	2067178100045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:27	FR0000120321	382,3000	EUR	64	XPAR	2067178110045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:27	FR0000120321	382,3000	EUR	39	XPAR	L3AXG-FbDhM595PV-V56gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 09:27	FR0000120321	382,3000	EUR	39	XPAR	GWHLUJGQC0v-uV-how12QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX</									

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:30	FR000120321	382,1500	EUR	26	XPAR	F8Gf4cmRRLCQxL_1L6eAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:30	FR000120321	382,3000	EUR	38	AQEU	2067181011045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:31	FR000120321	382,3000	EUR	50	XPAR	lo63tCQ4WHVv770eM4wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:31	FR000120321	382,2500	EUR	22	XPAR	yUAMaj456av3RU081o2rQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:31	FR000120321	382,2500	EUR	37	XPAR	26c494rT6811410YF7WA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:31	FR000120321	382,3000	EUR	82	XPAR	efex05GdQdDvHY8QAFgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6500	EUR	4	CEUX	2067182939045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6500	EUR	2	XPAR	88By4wJ7T0qy2ndy72hwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6500	EUR	39	XPAR	M6o53w8BvRqXQJ_LzfDqG	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6500	EUR	34	XPAR	IszQYQrQnaVSP_XP4YvQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6500	EUR	3	XPAR	SUGw6m5S00KSpR5EwQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6500	EUR	5	XPAR	lG61ADU17C2k4dyM5B6AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6500	EUR	37	XPAR	Y8v48K8Qmg9BZF_mndUAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6500	EUR	13	XPAR	Nrfs_d32mSc0shz2SPQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6500	EUR	1	XPAR	kM_vm5BWR-63HMg9MI67wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6500	EUR	4	XPAR	4Xh6UUEG7636C8AWWm7wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6500	EUR	4	XPAR	4wTJ4UR0GQ_wN8E2FK8AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6500	EUR	66	CEUX	2067183215605	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6500	EUR	58	XPAR	Xn7P2yMTE29HmMnQ4_oQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6000	EUR	56	CEUX	2067183374045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6000	EUR	47	TQEX	2067183375045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6000	EUR	68	XPAR	2067183376045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:33	FR000120321	382,6000	EUR	10	TQEX	2067183377045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:34	FR000120321	382,7000	EUR	18	XPAR	zT7j9z7TGU_T9YmNmDgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:34	FR000120321	382,7000	EUR	9	XPAR	133k4H0m0z0d9F9-C8A	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:34	FR000120321	382,7000	EUR	33	XPAR	17w3YAYv0R65m5W7N8vZgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:34	FR000120321	382,6500	EUR	33	AQEU	2067183637045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:34	FR000120321	382,7500	EUR	38	XPAR	IVUQe65Q0-dmW_fra7AFQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:34	FR000120321	382,7500	EUR	61	XPAR	XDC83m8m3kqyefLwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:34	FR000120321	382,7500	EUR	13	XPAR	h9H1_C0Tg-WPK3m898QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:34	FR000120321	382,7500	EUR	14	XPAR	mMB5uI95Vmi05UR-HHwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:34	FR000120321	382,7500	EUR	11	XPAR	galU-trxR2RrhVgk95WwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:34	FR000120321	382,7500	EUR	14	XPAR	5fXkb0wtTG8-KqzMY_L_wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,7000	EUR	25	XPAR	ep4-LVYf5dL_MQzP7YnCA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,7000	EUR	63	CEUX	2067184279045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,7000	EUR	25	XPAR	5PcKpdVfR0up-D8f6DqkWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,7000	EUR	11	XPAR	_fmi188tQzK4Cu1T5d6wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,7000	EUR	13	XPAR	0h6vR8D80z48LLE0QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,7000	EUR	52	XPAR	OVV_MCT_Say4kNmHu4T4wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,6500	EUR	23	AQEU	2067184281045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,6500	EUR	4	AQEU	2067184282045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,6500	EUR	5	AQEU	2067184286045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,5500	EUR	3	XPAR	mJ0A8H4T4-0yDzEwE_wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,5500	EUR	3	TQEX	2067184578045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,5500	EUR	2	TQEX	2067184579045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,5500	EUR	62	TQEX	2067184639045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,5500	EUR	2	TQEX	2067184640045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,5500	EUR	38	XPAR	XfB_S76W5WbJfCldfLwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,5000	EUR	10	CEUX	2067184647045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:35	FR000120321	382,5000	EUR	46	CEUX	2067184648045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:36	FR000120321	382,4000	EUR	62	CEUX	00m6G0G7medfP4ADU0QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:36	FR000120321	382,5000	EUR	64	CEUX	2067185839045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:36	FR000120321	382,5000	EUR	33	XPAR	l4K3W6GwQkqAn_pwDxN5wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:36	FR000120321	382,5000	EUR	3	XPAR	6KdCA1M0D07mgD58bLQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:37	FR000120321	382,4500	EUR	65	XPAR	xW6ANGv8v8qy_g6F9h2gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:37	FR000120321	382,4500	EUR	41	XPAR	QMBz6cFTJSD0h-v5v3mEQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:37	FR000120321	382,4000	EUR	15	XPAR	3hn3EHp0rhKfAM9yTdgQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:38	FR000120321	382,5000	EUR	38	XPAR	ADV8Ga3CTbmsWAwKfMunAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:38	FR000120321	382,5000	EUR	20	XPAR	qfBRkUxI08-6d6Hn_4l8AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:38	FR000120321	382,6000	EUR	30	XPAR	236h-NH0entJ70K78q6QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:39	FR000120321	382,5500	EUR	60	CEUX	2067187869045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:39	FR000120321	382,5500	EUR	74	XPAR	2067187870045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:39	FR000120321	382,5500	EUR	14	TQEX	2067187871045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:39	FR000120321	382,5500	EUR	47	TQEX	2067187872045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:39	FR000120321	382,5500	EUR	55	XPAR	1tZ_esy9TEfEwEdwDw33AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:39	FR000120321	382,5500	EUR	27	AQEU	2067187875045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:39	FR000120321	382,5500	EUR	41	AQEU	2067187895045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:40	FR000120321	382,5500	EUR	63	CEUX	2067188705045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:40	FR000120321	382,5500	EUR	52	XPAR	TDDu4LRURJ_03HC0HAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:40	FR000120321	382,4500	EUR	28	XPAR	HqwGGfSTRfSEUxvYB6GwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:40	FR000120321	382,4500	EUR	36	XPAR	24F7yB8K-eCWdVtG-wyQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:40	FR000120321	382,4500	EUR	24	XPAR	F8kD2o75CW8j2pHfU0QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:40	FR000120321	382,4500	EUR	20	XPAR	8wDz4v-C38G5w37hU6wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:40	FR000120321	382,4500	EUR	42	CEUX	2067189043045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:41	FR000120321	382,3500	EUR	68	XPAR	tUfJf9z5t7w0uYVhMhAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:41	FR000120321	382,3500	EUR	54	XPAR	oY-mwCf8zK5nd5W20yKQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:41	FR000120321	382,6000	EUR	30	XPAR	x2P_LCTf6c7M4K4wQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:42	FR000120321	382,4000	EUR	16	CEUX	2067190693045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 09:42	FR000120321	382,4000	EUR	10	TQEX	2067190694045	cancellation
L'OREAL	52990011GG6F7R										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:45	FR0000120321	382,2500	EUR	15	XPAR	VKHZ7NfRvCkmc8s-4PRAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:45	FR0000120321	382,2500	EUR	8	XPAR	V4EfgtW58RwVbK5AQ6QzQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:45	FR0000120321	382,2500	EUR	39	XPAR	R1VovW5ARWw-AUJz7Zlga	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:46	FR0000120321	382,4000	EUR	4	XPAR	2067195182045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:47	FR0000120321	382,4400	EUR	64	XPAR	89Tov6S6Rmm4b5lpggA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:49	FR0000120321	382,7500	EUR	7	CEUX	2067197241045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:49	FR0000120321	382,7500	EUR	1	CEUX	2067197242045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:49	FR0000120321	382,7500	EUR	7	CEUX	2067197293045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:49	FR0000120321	382,7000	EUR	58	CEUX	2067197294045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:49	FR0000120321	382,7000	EUR	5	CEUX	2067197321045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:49	FR0000120321	382,7000	EUR	70	XPAR	2067197322045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:49	FR0000120321	382,7000	EUR	5	CEUX	2067197323045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:49	FR0000120321	382,7000	EUR	2	XPAR	2067197324045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:49	FR0000120321	382,7000	EUR	23	CEUX	2067197325045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:49	FR0000120321	382,7000	EUR	58	CEUX	2067197326045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:49	FR0000120321	382,7000	EUR	18	CEUX	2067197327045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:49	FR0000120321	382,7000	EUR	44	CEUX	2067197328045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:49	FR0000120321	382,7000	EUR	13	AQEU	2067197481045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:49	FR0000120321	382,7000	EUR	18	AQEU	2067197482045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:49	FR0000120321	382,7000	EUR	7	AQEU	2067197483045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:50	FR0000120321	382,7000	EUR	12	AQEU	2067198152045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:50	FR0000120321	382,7000	EUR	10	AQEU	2067198153045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:50	FR0000120321	382,7000	EUR	71	TOEX	2067198154045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:50	FR0000120321	382,7000	EUR	19	XPAR	uk8Om6Tf65yehiukECzWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:50	FR0000120321	382,7000	EUR	48	XPAR	ld_3RkxY5WuUJUCvYkq7y9A	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:50	FR0000120321	382,7000	EUR	15	XPAR	WYBf9dUcMfC138h5Z3M2w1A	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:50	FR0000120321	382,7000	EUR	18	XPAR	7V9iN135VwRyqG5GqRZQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:50	FR0000120321	382,6500	EUR	62	CEUX	2067198287045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:51	FR0000120321	382,6000	EUR	69	TOEX	2067198952045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:52	FR0000120321	382,6000	EUR	3	XPAR	5uvF8TfJfUGu-5dD11y5wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:52	FR0000120321	382,6000	EUR	68	XPAR	GC-jp8QdwmWk8L_mCvYvAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:52	FR0000120321	382,6000	EUR	10	XPAR	TOCP7mRrQmQmMdmvntz_NAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:52	FR0000120321	382,5500	EUR	13	AQEU	2067199973045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:52	FR0000120321	382,6000	EUR	20	XPAR	5d5Y8d-F5U-CDevY-FraDAa	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:53	FR0000120321	382,6000	EUR	13	XPAR	QM7EzCk0Hq8h9wMwRQMAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:53	FR0000120321	382,6000	EUR	77	CEUX	2067200329045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:53	FR0000120321	382,6000	EUR	19	XPAR	_j09dfvQ2V0I03rvT5cQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:53	FR0000120321	382,6000	EUR	39	XPAR	xOUxetwRmCgh8w76iQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	59	CEUX	2067200581045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	3	CEUX	2067200581045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	38	XPAR	2067200582045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	12	XPAR	2067200583045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	12	XPAR	2067200584045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	7	AQEU	2067200585045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	14	AQEU	2067200816045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:53	FR0000120321	382,5500	EUR	44	AQEU	2067201061045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:54	FR0000120321	382,5500	EUR	56	CEUX	2067201697045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:54	FR0000120321	382,5500	EUR	68	TOEX	2067201698045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:54	FR0000120321	382,5500	EUR	15	XPAR	J8q43E45C2W8Bq2H2PmQGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:54	FR0000120321	382,5500	EUR	38	XPAR	5_1268h1TOkG28W0X1LV0AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:54	FR0000120321	382,5500	EUR	3	TOEX	2067201707045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:55	FR0000120321	382,4500	EUR	54	XPAR	y_5uHvAYe-CG13qkhu7yGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:55	FR0000120321	382,4500	EUR	8	XPAR	90mD0L0r2y6Q5HvVAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:56	FR0000120321	382,4500	EUR	62	CEUX	2067203628045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:56	FR0000120321	382,4500	EUR	61	CEUX	2067203629045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:56	FR0000120321	382,4500	EUR	68	XPAR	Hf9w-mM2pU2k-3fRmYGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:56	FR0000120321	382,4500	EUR	59	XPAR	xuF9hgKTLUwEwQzrCWAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:57	FR0000120321	382,4000	EUR	62	CEUX	2067204359045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:57	FR0000120321	382,3000	EUR	54	XPAR	27xuq8R6e6GdG5W_rNedAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 09:57	FR0000120321	382,3000	EUR	27	AQEU	2067204633045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:00	FR0000120321	382,3000	EUR	23	XPAR	OTRkR1L5QvY8M31FFt1wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:00	FR0000120321	382,3000	EUR	19	CEUX	2067206245045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:00	FR0000120321	382,3000	EUR	5	CEUX	2067206603045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:01	FR0000120321	382,4000	EUR	63	XPAR	2067208273045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:02	FR0000120321	382,6000	EUR	9	CEUX	2067208851045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:03	FR0000120321	382,7000	EUR	101	CEUX	2067209088045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:03	FR0000120321	382,7000	EUR	11	XPAR	Epb_N_YTp-jvACz6vVfGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:03	FR0000120321	382,7000	EUR	25	XPAR	C5pK0u20z1w6c_5pKggA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:03	FR0000120321	382,6500	EUR	12	XPAR	yKns3WQ20u6qYxv8dGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:03	FR0000120321	382,6500	EUR	24	AQEU	2067209274045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:04	FR0000120321	382,8500	EUR	32	CEUX	2067209851045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:04	FR0000120321	382,8500	EUR	12	TOEX	2067209852045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:04	FR0000120321	382,8500	EUR	47	CEUX	2067209853045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:04	FR0000120321	382,8500	EUR	108	TOEX	2067209854045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:04	FR0000120321	382,8500	EUR	10	CEUX	2067209855045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:04	FR0000120321	382,8500	EUR	12	XPAR	EknptW5J35_rf-HSMiYGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:04	FR0000120321	382,8500	EUR	25	XPAR	MVoZNIqgZm68f3mPTEGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:05	FR0000120321	382,8000	EUR	29	XPAR	K0m68G79Wv0Cv6yJhAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 10:05	FR0000120321	382,8500	EUR	25	XPAR	Xb_LfEzpsUeUc9589h1VmgA	cancellation
L'OREAL	52990011GGGF7RNV53										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:09	FR0000120321	382,8500	EUR	12	TQEX	2067214460045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:09	FR0000120321	382,8500	EUR	15	TQEX	2067214461045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:09	FR0000120321	382,8500	EUR	6	XPAR	5CYTIP05Cybyb-RN7m5AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:09	FR0000120321	382,8500	EUR	68	CEUX	2067214798045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:09	FR0000120321	382,8500	EUR	42	TQEX	2067214799045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:09	FR0000120321	382,8000	EUR	10	TQEX	2067214800045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:09	FR0000120321	382,8000	EUR	10	TQEX	2067214801045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:09	FR0000120321	382,8000	EUR	36	CEUX	2067214802045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:09	FR0000120321	382,8000	EUR	73	XPAR	wEz4t8T81z8wPwZnyFswA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:09	FR0000120321	382,8000	EUR	54	XPAR	0z5UyXySwCdf4519wvgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:11	FR0000120321	382,7500	EUR	5	CEUX	2067215919045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:11	FR0000120321	382,7500	EUR	51	CEUX	2067215920045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:11	FR0000120321	382,7500	EUR	2	CEUX	2067215921045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:11	FR0000120321	382,7500	EUR	66	XPAR	2067215922045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:11	FR0000120321	382,7500	EUR	2	XPAR	2067215923045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:12	FR0000120321	382,6500	EUR	1	CEUX	2067216459045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:12	FR0000120321	382,6500	EUR	1	CEUX	2067216459045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:12	FR0000120321	382,6500	EUR	1	CEUX	2067216459045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:13	FR0000120321	382,5500	EUR	46	XPAR	mYKX6E60y3H0MZTKklgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:13	FR0000120321	382,5500	EUR	26	AQEU	2067217204045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:15	FR0000120321	382,8500	EUR	2	CEUX	2067218533045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:15	FR0000120321	382,8500	EUR	39	CEUX	2067218534045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:15	FR0000120321	382,8500	EUR	28	CEUX	2067218535045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:15	FR0000120321	382,8500	EUR	63	TQEX	2067218536045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:15	FR0000120321	382,8500	EUR	1	TQEX	2067218537045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:15	FR0000120321	382,8500	EUR	59	AQEU	2067218538045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:15	FR0000120321	382,8500	EUR	71	XPAR	RA02N32CQWg806_x1Am2AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:15	FR0000120321	382,8500	EUR	25	XPAR	0BqUq-gLTVm25gbluUwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:15	FR0000120321	382,8500	EUR	2	XPAR	hNAF_1kTvm4DSEU4XwhgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:15	FR0000120321	382,8500	EUR	2	XPAR	sFlx1-GGwFVWzrGcQqA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:15	FR0000120321	382,8000	EUR	57	CEUX	2067218610045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:15	FR0000120321	382,8000	EUR	66	XPAR	2067218611045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:15	FR0000120321	382,8000	EUR	59	XPAR	ryehj7RRwKw03nJ3CoagwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:15	FR0000120321	382,8000	EUR	61	XPAR	KC0E7T7W7VU0V8JAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:16	FR0000120321	382,6000	EUR	69	XPAR	gmG6750R8u9GzDZD_QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:16	FR0000120321	382,6000	EUR	61	XPAR	Uhr7T6GQCu4wRefGyQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:16	FR0000120321	382,6000	EUR	68	XPAR	NE0EUnReuEufCoop_JAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:17	FR0000120321	382,8500	EUR	10	CEUX	2067220390045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:18	FR0000120321	382,8500	EUR	49	XPAR	2067220574045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:18	FR0000120321	382,8500	EUR	23	XPAR	flUx-Cx9-T6N0-WleijrQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:18	FR0000120321	382,8500	EUR	38	XPAR	6HwRGQRRz21FQZbHwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:18	FR0000120321	382,8500	EUR	25	XPAR	m6Hw438K7UzCwWwWaywA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:18	FR0000120321	382,8500	EUR	20	XPAR	Hf95qK47W8B0zGwFwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:18	FR0000120321	382,8500	EUR	20	XPAR	Ug8JBjY-CZCqJlqj40PJA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:18	FR0000120321	382,8500	EUR	20	CEUX	2067221012045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:18	FR0000120321	382,8500	EUR	19	XPAR	2067221013045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:18	FR0000120321	382,8500	EUR	18	CEUX	2067221014045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:18	FR0000120321	382,8500	EUR	56	XPAR	2067221015045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:18	FR0000120321	382,8500	EUR	4	CEUX	2067221016045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:18	FR0000120321	382,8500	EUR	8	CEUX	2067221017045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:18	FR0000120321	382,8500	EUR	3	CEUX	2067221018045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:18	FR0000120321	382,8500	EUR	6	CEUX	2067221019045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:19	FR0000120321	382,8500	EUR	61	TQEX	2067221422045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:19	FR0000120321	382,8000	EUR	25	XPAR	-7zafmf0T2qhu48Pon-VyA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:20	FR0000120321	382,8500	EUR	3	CEUX	Lz3UGP8M7Bw9hG6CwAQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:20	FR0000120321	382,7500	EUR	13	AQEU	2067221774045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:20	FR0000120321	382,8500	EUR	7	AQEU	2067222074045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:21	FR0000120321	382,9000	EUR	95	CEUX	2067222694045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:21	FR0000120321	382,9000	EUR	63	TQEX	2067222895045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:21	FR0000120321	382,9000	EUR	4	XPAR	Cs5RjpmGUGj5y0B1wvgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:21	FR0000120321	382,9000	EUR	66	XPAR	Bp9w9Tm4TjCqYCl-Cq4AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:22	FR0000120321	382,8500	EUR	68	CEUX	2067222883045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:23	FR0000120321	382,9500	EUR	67	CEUX	2067223845045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:23	FR0000120321	382,9500	EUR	15	XPAR	F2HDu8Y6GqJG6GfT0wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:23	FR0000120321	382,9500	EUR	57	XPAR	W3UmREKRLW69f8WoksgwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:23	FR0000120321	382,9000	EUR	9	AQEU	2067224216045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:23	FR0000120321	382,9000	EUR	11	AQEU	2067224373045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:24	FR0000120321	382,9000	EUR	6	AQEU	2067223389045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:25	FR0000120321	382,9000	EUR	10	XPAR	eMM89L_eRM4CZwVAtV4QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:25	FR0000120321	382,9000	EUR	25	XPAR	H6EgEe-eQrGFY7w1s_2eQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:25	FR0000120321	382,9000	EUR	8	XPAR	USk8nBc0B7M69j3T6DQgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:25	FR0000120321	382,9000	EUR	24	XPAR	AVfM64G5TL399Jf73DQgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:25	FR0000120321	382,9000	EUR	2	CEUX	2067225123045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:25	FR0000120321	382,9000	EUR	4	TQEX	2067225124045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:25	FR0000120321	382,9000	EUR	24	TQEX	2067225232045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:25	FR0000120321	382,9000	EUR	12	TQEX	2067225244045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:25	FR0000120321	382,9000	EUR	24	TQEX	2067225286045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:25	FR0000120321	382,8500	EUR	3	XPAR	2067225229045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 10:25	FR0000120321	382,8500	EUR	43	XPAR	2067225230045	c

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:30	FR0000120321	383,3500	EUR	38	XPAR	GfN-ST69S_QCaQUvRbrdAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:30	FR0000120321	383,3500	EUR	25	XPAR	azyPwmp7TxAZ0G68DBMAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:30	FR0000120321	383,3500	EUR	14	XPAR	gCwFl0QxQ1G6oAueLnrJ0gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:31	FR0000120321	383,3000	EUR	57	AQEU	2067230018045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:31	FR0000120321	383,3000	EUR	10	CEUX	2067230015045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:31	FR0000120321	383,3000	EUR	10	CEUX	2067230020045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:31	FR0000120321	383,3000	EUR	10	CEUX	2067230021045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:31	FR0000120321	383,3000	EUR	28	CEUX	2067230022045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:31	FR0000120321	383,3000	EUR	62	XPAR	9_-c3u6eQHQDC0WwFw5GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:31	FR0000120321	383,4500	EUR	72	XPAR	cLH8WwKrkMdbLdOR8CwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:31	FR0000120321	383,4500	EUR	81	XPAR	bsrRuU5pTQuQIA03mkxJAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:31	FR0000120321	383,4500	EUR	66	XPAR	H9kqZ2RNQ8meWeZ2nZ0sgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:31	FR0000120321	383,4500	EUR	73	XPAR	D14248JKcJ-dRtWwL1sY4DAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:31	FR0000120321	383,4000	EUR	69	XPAR	2067230024045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:31	FR0000120321	383,3500	EUR	24	XPAR	sDAkpNzHRUOrybG8Gq1PQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:32	FR0000120321	383,3500	EUR	8	TQEX	2067230657045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:32	FR0000120321	383,3500	EUR	15	TQEX	2067230658045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:32	FR0000120321	383,3500	EUR	17	TQEX	2067230659045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:33	FR0000120321	383,1500	EUR	68	CEUX	2067231130045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:33	FR0000120321	383,1500	EUR	22	XPAR	2ArwzjdRHWJrIA6rME6xGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:33	FR0000120321	383,1500	EUR	41	XPAR	lvrrfYggyoqy4e23605CAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:34	FR0000120321	382,9000	EUR	2	AQEU	2067231816045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:34	FR0000120321	382,9000	EUR	3	AQEU	2067231886045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:35	FR0000120321	382,9000	EUR	3	AQEU	2067232054045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:35	FR0000120321	382,9000	EUR	3	AQEU	2067232110445	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:35	FR0000120321	382,9000	EUR	32	CEUX	2067232971045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,1500	EUR	3	CEUX	2067232972045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,1000	EUR	65	CEUX	2067233030045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,1000	EUR	32	TQEX	2067233031045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,1000	EUR	27	TQEX	2067233032045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,0500	EUR	73	XPAR	_YAZ2HEt8K5Fmehy5_AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,0500	EUR	65	XPAR	IS64CL31Tr_sqrRNF5dmwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,0500	EUR	24	XPAR	fhfU1hgRQ2i0Ltl818W1wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,0500	EUR	7	XPAR	4epzP5Rfmm5S10d35vAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,0500	EUR	5	XPAR	kanKCMdM0m31818W1wAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,1000	EUR	19	AQEU	2067233034045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,1000	EUR	67	XPAR	2067233173045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,1000	EUR	51	XPAR	shqLep830C035Wt1AD0xUAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,1000	EUR	34	XPAR	QujJLW5uG7m_cK2TlWAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,1000	EUR	45	XPAR	TlM5KFRkCYrS1C0dCq4gAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,1000	EUR	28	AQEU	2067233178045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,1000	EUR	16	AQEU	2067233181045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:36	FR0000120321	383,1000	EUR	1	AQEU	2067233187045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:38	FR0000120321	383,3000	EUR	64	XPAR	_4GjP5tFL4G6F8mgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:38	FR0000120321	383,3500	EUR	58	CEUX	2067234885045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:38	FR0000120321	383,3500	EUR	63	XPAR	dBCTOXALCUuQa10Kwv5_AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:38	FR0000120321	383,3500	EUR	59	XPAR	3Y86P8U03y8Ehnyj8MGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:39	FR0000120321	383,4000	EUR	62	TQEX	2067235032045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:40	FR0000120321	383,4500	EUR	62	CEUX	2067235429045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:40	FR0000120321	383,5000	EUR	63	XPAR	XFbZ53WRD2oTsd_UX37uAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:40	FR0000120321	383,5000	EUR	53	XPAR	dWQn0oYQo0Lz2uWwN4WAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:40	FR0000120321	383,4000	EUR	3	XPAR	2067235670045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:40	FR0000120321	383,4000	EUR	61	XPAR	2067235568045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:41	FR0000120321	383,5000	EUR	59	XPAR	kFcx6aUdM0CDeHpg24gOAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:42	FR0000120321	383,5000	EUR	13	AQEU	2067236848045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:42	FR0000120321	383,5000	EUR	10	CEUX	2067236964045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:42	FR0000120321	383,5000	EUR	51	CEUX	2067236961045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:42	FR0000120321	383,5000	EUR	12	AQEU	2067236991045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:42	FR0000120321	383,5000	EUR	19	AQEU	2067237050045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:42	FR0000120321	383,4500	EUR	17	CEUX	2067237145045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:42	FR0000120321	383,4500	EUR	10	CEUX	2067237146045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:42	FR0000120321	383,4500	EUR	35	CEUX	2067237147045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:42	FR0000120321	383,5000	EUR	14	AQEU	2067237148045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:42	FR0000120321	383,4500	EUR	54	XPAR	fh666WlT3k4FuCvYtq2QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:44	FR0000120321	383,6000	EUR	37	TQEX	2067237924045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:44	FR0000120321	383,6000	EUR	4	XPAR	Fj6E648QE5Sns_Sk_cK3GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:44	FR0000120321	383,6000	EUR	49	XPAR	IS2GB00R2mvmksGTmY29GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:44	FR0000120321	383,5500	EUR	10	CEUX	2067238071045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:44	FR0000120321	383,5500	EUR	51	XPAR	hdCv5LqR8GmT2Z2E6WfWwGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:44	FR0000120321	383,5500	EUR	5	XPAR	SuljZyVpKxR8BA6W8FwGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:45	FR0000120321	383,6000	EUR	75	XPAR	2067238681045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:45	FR0000120321	383,6000	EUR	53	XPAR	hYhNDu6A_Rjk8085WGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:45	FR0000120321	383,6000	EUR	36	XPAR	IT6VDS9V9j60C8CY7WwWQDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:45	FR0000120321	383,6000	EUR	21	CEUX	2067238686045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:45	FR0000120321	383,6000	EUR	63	AQEU	2067238728045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:45	FR0000120321	383,6000	EUR	23	AQEU	2067238729045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:45	FR0000120321	383,6000	EUR	5	CEUX	2067238734045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:45	FR0000120321	383,5500	EUR	16	XPAR	ISUvLNPtIqE13_QNRW3AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 10:45	FR0000120321	383,6000	EUR	18	CEUX	2067238735045	

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:50	FR0000120321	383,5000	EUR	19	XPAR	ek-fVjGf50e1rrv-QIVApQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:51	FR0000120321	383,5000	EUR	20	XPAR	206724221045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:51	FR0000120321	383,5000	EUR	1	XPAR	x5K3y7YtXhBDH6D4DAa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:51	FR0000120321	383,5000	EUR	25	XPAR	b30kw-US866ppr7Bbn2wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:51	FR0000120321	383,5000	EUR	18	XPAR	kLR6RvN7BwhtNYCZA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:51	FR0000120321	383,5000	EUR	28	XPAR	206724224045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:51	FR0000120321	383,5000	EUR	22	XPAR	206724226045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:51	FR0000120321	383,5000	EUR	2	XPAR	2067242227045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:52	FR0000120321	383,5000	EUR	18	CEUX	2067242835045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:52	FR0000120321	383,5000	EUR	53	AQEU	20672424024045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:52	FR0000120321	383,5000	EUR	38	CEUX	2067243025045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:52	FR0000120321	383,5000	EUR	23	XPAR	1cGqGmBrzuj4fJexvGdQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:52	FR0000120321	383,5000	EUR	29	XPAR	xmfZkARkGgYmBvWVW-GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:52	FR0000120321	383,5000	EUR	9	AQEU	2067243103045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:52	FR0000120321	383,4500	EUR	43	CEUX	2067243140045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:52	FR0000120321	383,4500	EUR	22	CEUX	2067243202045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:53	FR0000120321	383,5000	EUR	59	TOEX	206724382045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:54	FR0000120321	383,4500	EUR	25	XPAR	4qetqJ55mV4dJjggJwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:54	FR0000120321	383,4500	EUR	29	XPAR	TyW9QCSrCZfFggMlumwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:54	FR0000120321	383,4500	EUR	12	XPAR	LV7Qa3ITt59KQzdfEwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:55	FR0000120321	383,4500	EUR	24	CEUX	2067244793045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:55	FR0000120321	383,4500	EUR	27	CEUX	2067244794045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:55	FR0000120321	383,4500	EUR	25	CEUX	2067244795045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:57	FR0000120321	383,5500	EUR	13	AQEU	2067246137045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:57	FR0000120321	383,5500	EUR	68	CEUX	2067246138045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:57	FR0000120321	383,5500	EUR	44	XPAR	2067246140045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:57	FR0000120321	383,5500	EUR	25	XPAR	2067246142045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:57	FR0000120321	383,5500	EUR	4	XPAR	2067246143045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:57	FR0000120321	383,5500	EUR	16	CEUX	2067246144045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:57	FR0000120321	383,5500	EUR	10	CEUX	2067246145045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:57	FR0000120321	383,7000	EUR	11	XPAR	z9652efSRCSL6uqDlNrgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:57	FR0000120321	383,7000	EUR	45	XPAR	j3Vkw2nRbGuc3UNy0yQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:57	FR0000120321	383,7000	EUR	7	XPAR	399uumsZ0mmE94yHcWepWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:58	FR0000120321	383,6500	EUR	16	AQEU	2067246731045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:58	FR0000120321	383,6500	EUR	45	AQEU	2067246954045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:58	FR0000120321	383,6500	EUR	59	TOEX	2067247114045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:58	FR0000120321	383,7000	EUR	56	XPAR	Z5bz_kkCmcZRL4-LCDHGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:59	FR0000120321	383,6500	EUR	57	XPAR	3W5fVj0Tq6wv5f7HUA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 10:59	FR0000120321	383,6500	EUR	5	XPAR	Rk_r4J2N7JkZVZ5L8ADQGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:00	FR0000120321	383,6000	EUR	61	CEUX	2067248425045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:01	FR0000120321	383,9000	EUR	58	XPAR	FRwV6FmVd_4n5mQBQdHigA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:01	FR0000120321	383,9000	EUR	25	XPAR	4eLzQDmR16R84-V0PDTGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:01	FR0000120321	383,9000	EUR	25	XPAR	5GRMAf8-SCC-VN8BfT0GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:01	FR0000120321	383,9000	EUR	13	XPAR	iFS82yYrIo3cM7MLTYGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:01	FR0000120321	383,9000	EUR	7	XPAR	c98553hsMyygAKu5sRF2wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:01	FR0000120321	383,9000	EUR	41	XPAR	yUCf0K7Rf-ZDwqxhZAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:02	FR0000120321	383,8500	EUR	1	XPAR	QZ5D0c_Gcw4hZK5ChGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:02	FR0000120321	383,8500	EUR	41	XPAR	2067249138045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:02	FR0000120321	383,8500	EUR	62	CEUX	2067249139045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:02	FR0000120321	383,8500	EUR	33	XPAR	2067249140045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:02	FR0000120321	383,8500	EUR	1	CEUX	2067249141045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:02	FR0000120321	383,8500	EUR	55	XPAR	0hTLQz0BQz2p3TSD5ACCAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:02	FR0000120321	383,8500	EUR	6	TOEX	2067249168045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:02	FR0000120321	383,8500	EUR	14	CEUX	2067249169045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:03	FR0000120321	383,9000	EUR	39	TOEX	2067249170045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:03	FR0000120321	383,9000	EUR	56	CEUX	2067250060045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:03	FR0000120321	383,9000	EUR	43	XPAR	m_maruyQ-k43zZ25TJ1GGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:03	FR0000120321	383,9000	EUR	55	XPAR	KmpKce-5e6QB8D_7w-rfQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:03	FR0000120321	383,8500	EUR	81	XPAR	cfUz25K2Gy6w1wgcCfBwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:03	FR0000120321	383,8500	EUR	70	XPAR	wc5CJlyfTCLiWkCBEZHA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:03	FR0000120321	383,8500	EUR	62	XPAR	YGRfjfg-abMdvCkA3GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:03	FR0000120321	383,9000	EUR	28	AQEU	2067250426045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:03	FR0000120321	383,9000	EUR	18	AQEU	2067250427045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:03	FR0000120321	383,9000	EUR	11	AQEU	2067250428045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:03	FR0000120321	383,9000	EUR	1	AQEU	2067250529045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:03	FR0000120321	383,9000	EUR	75	XPAR	bY0vAntJRf8NebTCW8UgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:04	FR0000120321	383,9000	EUR	30	XPAR	l0AMk3K7VaeKvGp6P5DGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:04	FR0000120321	383,9000	EUR	39	XPAR	GT5LmF_f_gq4hBy8pGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:04	FR0000120321	383,8500	EUR	72	XPAR	QuwYQf0Re4HF7X-5yFh8GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:04	FR0000120321	383,8500	EUR	69	XPAR	0tiah-MdQ31A7-7QBvrdq5GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:04	FR0000120321	383,8000	EUR	38	CEUX	2067250922045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:04	FR0000120321	383,8000	EUR	21	CEUX	2067250959045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:05	FR0000120321	383,8000	EUR	3	XPAR	2067251531045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:05	FR0000120321	383,8000	EUR	45	XPAR	2067251532045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:05	FR0000120321	383,8000	EUR	8	TOEX	2067251533045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:05	FR0000120321	383,8000	EUR	23	XPAR	2067251534045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:05	FR0000120321	383,8000	EUR	48	CEUX	2067251535045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:05	FR0000120321	383,8000	EUR	10	TOEX	2067251536045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:06	FR0000120321	383,7500	EUR	20	CEUX	2067251976045	cancellation
L'OREAL	52990011GG6F7RKV53										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:10	FR0000120321	382,9500	EUR	37	XPAR	2067255750045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:10	FR0000120321	382,9500	EUR	24	XPAR	2067255751045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:10	FR0000120321	383,0000	EUR	15	XPAR	Dp0wkc-eQJQR_J-PH6NjgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:10	FR0000120321	383,0000	EUR	52	XPAR	CVUM8BP8BYdof0dU8k9A	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:10	FR0000120321	382,9500	EUR	68	XPAR	eHh4hN7WfM6D9p7G7QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:10	FR0000120321	382,9500	EUR	9	XPAR	DqD819R26N-1KYN47TQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:10	FR0000120321	382,9500	EUR	57	XPAR	60Z-eL5J3KX3F0U58FiwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:11	FR0000120321	382,7500	EUR	10	XPAR	2067255780045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:11	FR0000120321	382,6500	EUR	7	XPAR	2067255724045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:12	FR0000120321	382,6500	EUR	7	XPAR	lwor_y-8tzuLGV_OQQAIAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:12	FR0000120321	382,6500	EUR	38	XPAR	VhHBQW2WQlMnN_cxgmi1AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:12	FR0000120321	382,6000	EUR	53	XPAR	5c3u8jR40Z2VWb5B5cAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:12	FR0000120321	382,6500	EUR	21	XPAR	Z7864By0kzems_2ZnngA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:12	FR0000120321	382,4000	EUR	65	XPAR	lPpC11hsk5Q0Ck_zmwj9tPwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:12	FR0000120321	382,4000	EUR	65	XPAR	pl_0loM1TLuEwmpCOT9FOA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:12	FR0000120321	382,3500	EUR	26	CEUX	2067257319045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:12	FR0000120321	382,3500	EUR	9	CEUX	2067257320045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:13	FR0000120321	382,3500	EUR	17	CEUX	2067257420045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:13	FR0000120321	382,3500	EUR	9	TQEX	2067257421045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:13	FR0000120321	382,3000	EUR	52	XPAR	a1n04ll87WVYwXk6k3QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:13	FR0000120321	382,3500	EUR	49	XPAR	4TDE_JG57T8k6879K6cQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:13	FR0000120321	382,0500	EUR	4	TQEX	2067258233045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:13	FR0000120321	382,0500	EUR	2	TQEX	2067258224045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:13	FR0000120321	382,0500	EUR	17	TQEX	2067258225045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:13	FR0000120321	382,0500	EUR	7	TQEX	2067258226045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:13	FR0000120321	382,0000	EUR	32	TQEX	2067258227045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:13	FR0000120321	382,0000	EUR	30	XPAR	75yTHRWQML--YUDvBA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:14	FR0000120321	382,1500	EUR	49	XPAR	eBET-smxnmMMQZGcug2gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:14	FR0000120321	382,1500	EUR	40	XPAR	Dp8-8FVCKy2wz2mM7yMAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:14	FR0000120321	382,1000	EUR	32	XPAR	2067258837045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:14	FR0000120321	382,1000	EUR	65	XPAR	2067258986045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:14	FR0000120321	382,1500	EUR	41	XPAR	2067258987045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:15	FR0000120321	381,9500	EUR	74	XPAR	epm8k9u7Tm8HmZhw3gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:15	FR0000120321	382,1500	EUR	32	XPAR	zgf8w8Wk4w8k5dPwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:16	FR0000120321	382,1500	EUR	18	XPAR	lIw1S157Dk5v45q8eIQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:16	FR0000120321	382,1500	EUR	23	XPAR	lIAQc55NR-uxh8WOhvFwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:16	FR0000120321	382,1500	EUR	7	XPAR	QVns4yCQ4k4eFrD26fO9wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:16	FR0000120321	382,1500	EUR	13	XPAR	2Hh28T8G65-HOG8e8QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:16	FR0000120321	382,1500	EUR	28	XPAR	UQVYABs5Wm-612F2H8mQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:16	FR0000120321	382,1500	EUR	43	XPAR	eUQSe8cRw0w00k3LFwGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:16	FR0000120321	382,1000	EUR	2	AQEU	2067260782045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:16	FR0000120321	382,1000	EUR	3	AQEU	2067260886045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:17	FR0000120321	382,4000	EUR	15	XPAR	2067260787045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:17	FR0000120321	382,4000	EUR	20	XPAR	dW4-CIS5TWj0hI6HnZEAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:17	FR0000120321	382,4000	EUR	27	XPAR	Kx8BfM0K25XW445PpFwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:17	FR0000120321	382,4000	EUR	20	XPAR	SElmg6334wyyW8EKwPQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:17	FR0000120321	382,4000	EUR	5	XPAR	3d558L7E5y63BhwedEA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:17	FR0000120321	382,4000	EUR	25	XPAR	bl8q9u5-Sy5smBk2ZYQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,5000	EUR	60	CEUX	2067261825045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,6000	EUR	42	XPAR	GFQz8m_Tu04VnCluJw6wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,6000	EUR	14	XPAR	NTv0v8h200Dk8rFkPv6QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,6000	EUR	14	XPAR	L4-6tazQk_XDlA5f1EAEwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,6000	EUR	73	XPAR	lFz8TVFR6GHHVg_OgPAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,6000	EUR	28	XPAR	1yfx_2J5QzQu6--H6AnngA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,6000	EUR	3	XPAR	82u0zL5e5C32hV9Dw6wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,6000	EUR	39	XPAR	5751F4tQ2P5p7H9Y8u+vgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,6000	EUR	10	XPAR	hK1Zy2z5SuwEocE523nAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,5500	EUR	68	CEUX	2067261956045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,5500	EUR	64	TQEX	2067261957045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,5500	EUR	73	XPAR	2067261958045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,5500	EUR	9	AQEU	2067261959045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,5500	EUR	49	AQEU	2067261962045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,5500	EUR	38	XPAR	FT3pka6QJ0wHkE6PQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,5500	EUR	10	XPAR	4BCCwbh8F-c2vryc_wAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,4000	EUR	8	XPAR	8Kbqk4kTR5VwCamP37AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,4000	EUR	92	XPAR	VgTPH435xaxdfUc9i-PTGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:18	FR0000120321	382,3500	EUR	33	XPAR	A2ZDQ015mmVw7ZhmW8AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:19	FR0000120321	382,3500	EUR	34	XPAR	Sa80TUr0Qu0J959-BhWAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:19	FR0000120321	382,3500	EUR	114	XPAR	FhKTC745JLulAR8q7PA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:19	FR0000120321	382,3500	EUR	33	XPAR	efj-xQZjtJkUec-Eht_wAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:19	FR0000120321	382,3500	EUR	30	XPAR	5GDQA6GU7Hu9140DmPQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:20	FR0000120321	382,3500	EUR	57	CEUX	2067262678045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:20	FR0000120321	382,3500	EUR	1	CEUX	2067262679045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:20	FR0000120321	382,3500	EUR	15	XPAR	KR8ng09HfWwNygZ2w0VwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:20	FR0000120321	382,3500	EUR	60	XPAR	3XekyW0d46mDkZv6v6A	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:20	FR0000120321	382,3500	EUR	32	XPAR	k69HfZ55W6VgTgU0DFwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:20	FR0000120321	382,7000	EUR	30	XPAR	Csk8Ngz5Uw8gKwUcQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:22	FR0000120321	382,7000	EUR	114	XPAR	y_ppd4M5d5p8rofocoy_AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:22	FR0000120321	382,7000	EUR	24	XPAR	M9K257G0TKNv7uUogawA	cancellation
L'OREAL	52990011GG6F7RKV53	N									

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:24	FR0000120321	382,8000	EUR	76	XPAR	ZN3d5UVYTCpE50L_WUuWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:24	FR0000120321	382,8000	EUR	25	XPAR	J5x11EYQCFk0R0RD44n9QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:24	FR0000120321	382,8000	EUR	80	XPAR	wfN-sDMRPM0V2Y5p1m9QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:24	FR0000120321	382,8000	EUR	13	XPAR	3aa8b4eYfau7WvQ86R9AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:24	FR0000120321	382,8000	EUR	14	XPAR	hV6G5PN3CR8WwL3R9jQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:24	FR0000120321	382,8000	EUR	26	XPAR	3FFID-ST_KwNHzYd0Z2QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:24	FR0000120321	382,8000	EUR	20	XPAR	NVn14TN25mMYQTf7LS08QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:24	FR0000120321	382,8000	EUR	10	XPAR	TYXQ86W7ey1-R1QWq7n7QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:24	FR0000120321	382,8000	EUR	8	XPAR	z3Hf7R9Mkmmefed_CA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	383,0000	EUR	38	XPAR	zNwNCSVTz28pE5u5W6QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	383,0000	EUR	35	XPAR	PP0H0ETD1-24xpJCTAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	383,0000	EUR	12	XPAR	wLUW45q55m6m0z4m6G2AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	383,0000	EUR	20	XPAR	CFPH3n8T1mwsJZCZfyWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	383,0000	EUR	26	XPAR	hVcDhyT70E53Z2W59AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	383,0000	EUR	14	XPAR	b3hNvUG0bANMLTJO_2AmWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	383,0000	EUR	38	XPAR	nRvvelZ52u7K_xjdgGQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	383,0000	EUR	1	XPAR	ilum92910Koe6e-N05wWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	383,0000	EUR	13	XPAR	J5Xu0qJ5rM13b58XKJmQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	383,0000	EUR	13	XPAR	ua3Rz2q50zbVpu0csDhWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	383,0000	EUR	2	XPAR	Q7FCtd657CynwQ8tE7AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	383,0000	EUR	9	XPAR	wgkU6B5D5GurV6hN2QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	383,0000	EUR	12	XPAR	WV_FPP_ISA20VY0193NqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	382,9500	EUR	7	CEUX	2067265748045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	382,9500	EUR	15	CEUX	2067265749045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	382,9500	EUR	47	CEUX	2067265750045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	382,9500	EUR	73	XPAR	2067265751045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:25	FR0000120321	382,9500	EUR	98	XPAR	gKU0aIXTymAzKARMMfagA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9000	EUR	32	CEUX	2067267126045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9000	EUR	20	CEUX	2067267127045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9000	EUR	14	CEUX	2067267128045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9000	EUR	5	TOEX	2067267129045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9000	EUR	15	TOEX	2067267130045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9000	EUR	37	TOEX	2067267131045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9000	EUR	5	XPAR	Jlyw3MqLr_0u50wPwNBQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9000	EUR	28	XPAR	4wP_-5mWqL7F36W5yqAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9000	EUR	26	XPAR	-rq9mfXRL2N9wMB-m5IqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9000	EUR	4	XPAR	E0lBq3_rD0mQILz_2HnQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9500	EUR	25	XPAR	65SwVp9D1-V6z3b7qQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9500	EUR	75	XPAR	h8VhAEDGTGV_TTr-g-0AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9500	EUR	4	XPAR	I2H5Rt954aqGKw0KlorQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9500	EUR	9	XPAR	16FDmb5Sn2GCwvRCo0wWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9500	EUR	10	XPAR	y599k5qZQv40p0p1_gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:27	FR0000120321	382,9500	EUR	10	XPAR	K_mj50uR6eZUz865hWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:28	FR0000120321	382,9000	EUR	63	AQUE	2067267517045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:29	FR0000120321	382,9000	EUR	13	CEUX	2067268146045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:29	FR0000120321	382,9000	EUR	51	CEUX	2067268147045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:31	FR0000120321	382,7500	EUR	4	CEUX	2067269580045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:31	FR0000120321	382,7500	EUR	56	CEUX	2067269580045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:31	FR0000120321	382,7500	EUR	1	TOEX	2067269581045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:31	FR0000120321	382,7500	EUR	42	TOEX	2067269582045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:32	FR0000120321	382,7500	EUR	20	TOEX	2067269583045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:32	FR0000120321	382,9000	EUR	5	XPAR	YkVU_j0SS5BJV0r_EfygA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:32	FR0000120321	382,9000	EUR	25	XPAR	HH2LrEeQE5e49MaNeHqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:32	FR0000120321	382,9000	EUR	23	XPAR	5H8qMBkRkR5shf_5fjv4wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:32	FR0000120321	382,8500	EUR	4	XPAR	f1Fk_2ASu0D0BpKAAUA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:32	FR0000120321	382,8500	EUR	44	XPAR	UfCnohQLZv5lbrqk6wWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:32	FR0000120321	382,8500	EUR	66	CEUX	2067270325045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:32	FR0000120321	382,8500	EUR	66	XPAR	2067270326045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:32	FR0000120321	382,8000	EUR	6	XPAR	2067270327045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:33	FR0000120321	382,8000	EUR	35	XPAR	KcSH5Hq6Gw2AuWU0JAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:33	FR0000120321	382,8000	EUR	16	XPAR	bb8f9M7Qw25UyX8d8PwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:34	FR0000120321	382,8000	EUR	62	CEUX	206727154045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:34	FR0000120321	382,8000	EUR	8	XPAR	lUfVYhYQIT5U1-7573qA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:34	FR0000120321	382,8000	EUR	54	XPAR	X13zhdnd-OxvP54V9CQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:35	FR0000120321	382,7500	EUR	31	AQUE	2067271870045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:35	FR0000120321	382,8500	EUR	8	XPAR	rPjh5I9SycQhgBo7P_AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:37	FR0000120321	383,2000	EUR	42	XPAR	5E775HgtT6Q0ABG5WfygA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:37	FR0000120321	383,2000	EUR	79	XPAR	7w5Wq8Z2c05cAHY_0hAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:37	FR0000120321	383,2000	EUR	3	XPAR	9S2Hpu4RJC_Ye0o87DA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:37	FR0000120321	383,2000	EUR	25	XPAR	_kFACswyQuaAsr2x4ADV5QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:37	FR0000120321	383,2000	EUR	13	XPAR	c7Mw6p9SR58k0HP8PwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:37	FR0000120321	383,2000	EUR	25	XPAR	3fHw4_ECQdC0F0uJfjgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:37	FR0000120321	383,2000	EUR	17	XPAR	Z20vncM86Gw6uMj05wWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:37	FR0000120321	383,2000	EUR	10	XPAR	eMIL5y7356mVkvWvYVRA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:37	FR0000120321	383,2000	EUR	9	XPAR	4C_NFCBARApkKzuptBAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:37	FR0000120321	383,1500	EUR	57	CEUX	2067274643045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:37	FR0000120321	383,1000	EUR	11	AQUE	2067274667045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:37	FR0000120321	383,1000	EUR	63	CEUX	2067274892045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 11:37	FR0000120321	383,1000	EUR	17	TOEX	2067274	

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:43	FR0000120321	383,1000	EUR	59	TQEX	2067278671045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:43	FR0000120321	383,2000	EUR	66	XPAR	ErvitOSu8RmvmCj3rGa	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:43	FR0000120321	383,2000	EUR	60	XPAR	J8QJ9K4QZKZQLuA0D6AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:43	FR0000120321	383,0500	EUR	66	CEUX	2067280126045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:43	FR0000120321	383,0000	EUR	64	XPAR	VWCh045-Q3-BO1R42ZVAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:43	FR0000120321	383,0000	EUR	63	XPAR	u10fHTBTqrAcP4r45QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:43	FR0000120321	383,0000	EUR	61	XPAR	ygZNSy_lTty74ogZ5_pteQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:44	FR0000120321	382,9500	EUR	7	XPAR	2067288969045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:44	FR0000120321	382,9500	EUR	1	CEUX	206728895045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:45	FR0000120321	382,9500	EUR	44	CEUX	2067288956045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:45	FR0000120321	382,9500	EUR	24	CEUX	2067288957045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:45	FR0000120321	382,9500	EUR	61	XPAR	2067288958045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:45	FR0000120321	382,9500	EUR	25	XPAR	Bu-ddro7Qz7PH0HEuvzWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:45	FR0000120321	382,9000	EUR	64	XPAR	M_7arONB0C64wFQ_mDkAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:45	FR0000120321	382,9000	EUR	41	XPAR	L9wpeL6T2D5sCq4rIAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:45	FR0000120321	382,9000	EUR	37	XPAR	u14FZWC03-svxPKH7GAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:45	FR0000120321	382,9000	EUR	22	XPAR	YNc7-x038ByrND0DpVLDKDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:45	FR0000120321	382,9000	EUR	33	XPAR	mR3Z2ZvSgC7uR0u5eewa	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:45	FR0000120321	382,9000	EUR	25	XPAR	pL0F3V-QB0cuyCJ_3cKqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:45	FR0000120321	382,9000	EUR	12	XPAR	W86PfrwTubcbzfof5tgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:45	FR0000120321	382,9000	EUR	8	XPAR	4y2-gJ350K0CDD0ddp_oQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:45	FR0000120321	382,6500	EUR	9	XPAR	QutH0B0G0j7u312sgtA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:45	FR0000120321	382,6500	EUR	10	XPAR	1VYU8H9QeV5eH5eYB2iQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:47	FR0000120321	382,9500	EUR	2	TQEX	2067284197045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:47	FR0000120321	382,9500	EUR	7	TQEX	2067284198045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:47	FR0000120321	382,9500	EUR	3	TQEX	2067284199045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:47	FR0000120321	382,9500	EUR	25	XPAR	P2SHT99R8mTmHjQIDnQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:47	FR0000120321	382,9500	EUR	82	XPAR	WaoZbN0T7-BX5glijwZ_wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:47	FR0000120321	382,9500	EUR	34	XPAR	iZkmp0DTW6ERX0R0v75gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:47	FR0000120321	382,9500	EUR	11	XPAR	80RCUW30q6LhdW0p9cQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:49	FR0000120321	383,2000	EUR	10	XPAR	c1P81CwC50q6F8vABy_cQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:49	FR0000120321	383,2000	EUR	59	TQEX	2067285424045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:49	FR0000120321	383,2000	EUR	16	CEUX	2067285426045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:49	FR0000120321	383,2000	EUR	10	CEUX	2067285427045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:49	FR0000120321	383,2000	EUR	10	CEUX	2067285428045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:49	FR0000120321	383,2000	EUR	18	CEUX	2067285429045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:49	FR0000120321	383,2000	EUR	25	XPAR	e1CUkZK05w6QvIngvMAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:49	FR0000120321	383,2000	EUR	25	XPAR	wH9p8R7G6Gm9P3v8vGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:49	FR0000120321	383,2000	EUR	15	XPAR	024M6T54e2J3a83TBvQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:49	FR0000120321	383,2000	EUR	35	XPAR	jtWfUnyF54yvLbGki_cQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:49	FR0000120321	383,2000	EUR	2	XPAR	JAMw1aU0R0kATmH7ljkxwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:49	FR0000120321	383,2000	EUR	99	XPAR	E40wYgeGqCmYcnmCwvWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:50	FR0000120321	383,0000	EUR	59	CEUX	2067286464045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:50	FR0000120321	383,0000	EUR	25	XPAR	2067286465045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:50	FR0000120321	383,0000	EUR	44	XPAR	2067286466045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:51	FR0000120321	383,2500	EUR	1	XPAR	HwhP0uJ0uqjDDID00AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:51	FR0000120321	383,2500	EUR	7	XPAR	UkmgY8E5Swj-swu82wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:51	FR0000120321	383,2500	EUR	22	XPAR	lQqJfGfBA_rArb5vEAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:51	FR0000120321	383,2500	EUR	29	XPAR	SQHAm30Qoyq1m2m5835AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:51	FR0000120321	383,2500	EUR	47	XPAR	IGUW1K6G6wHk_msPpQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:51	FR0000120321	383,2500	EUR	20	XPAR	Pppm5W6Tfjywo_lg7ev_AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:51	FR0000120321	383,2500	EUR	16	XPAR	Cpwr-vOQaHEPakWfWvYQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:51	FR0000120321	383,2500	EUR	3	XPAR	aWBxWf-QJCz6Z2d6f5wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:51	FR0000120321	383,2500	EUR	61	CEUX	2067288355045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:51	FR0000120321	383,2500	EUR	62	TQEX	2067288355045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:51	FR0000120321	383,2000	EUR	15	CEUX	2067288723045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:51	FR0000120321	383,2000	EUR	10	CEUX	2067288724045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:54	FR0000120321	383,1500	EUR	11	AGLU	2067298434045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:54	FR0000120321	383,1500	EUR	27	AGLU	2067298440045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:55	FR0000120321	383,1500	EUR	2	CEUX	2067291413045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:57	FR0000120321	383,3500	EUR	53	CEUX	2067292591045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:57	FR0000120321	383,3500	EUR	1	XPAR	2067292592045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:57	FR0000120321	383,3500	EUR	53	TQEX	2067292593045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:57	FR0000120321	383,3500	EUR	55	XPAR	2067292594045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:58	FR0000120321	383,4000	EUR	65	CEUX	2067294140045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:59	FR0000120321	383,4000	EUR	57	CEUX	2067297052045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:59	FR0000120321	383,4000	EUR	8	XPAR	mTeF4E2T0wFkYk_3AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:59	FR0000120321	383,4000	EUR	69	XPAR	Nr1hwurQ5ABAlvhxotwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 11:59	FR0000120321	383,3500	EUR	14	XPAR	2067297157045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 12:00	FR0000120321	383,3500	EUR	10	AGLU	2067297385045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 12:00	FR0000120321	383,3500	EUR	14	TQEX	2067297386045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 12:00	FR0000120321	383,3500	EUR	51	AGLU	2067297395045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 12:00	FR0000120321	383,3500	EUR	60	CEUX	2067297384045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 12:01	FR0000120321	383,4500	EUR	8	CEUX	2067298447045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 12:01	FR0000120321	383,4500	EUR	59	CEUX	2067298448045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 12:01	FR0000120321	383,4500	EUR	5	TQEX	2067298450045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 12:01	FR0000120321	383,4500	EUR	5	TQEX	2067298451045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 12:01	FR0000120321	383,4500	EUR	58	TQEX	2067298452045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 12:01	FR0000120321	383,4500	EUR	8	XPAR	ZH_5t2H0eUvQpV4eEfgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCU263								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:11	FR0000120321	383,4000	EUR	66	TQEX	2067303884045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:11	FR0000120321	383,4000	EUR	12	XPAR	2067303885045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:11	FR0000120321	383,4000	EUR	20	XPAR	2067303886045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:11	FR0000120321	383,4000	EUR	30	XPAR	2067303887045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:11	FR0000120321	383,4000	EUR	73	XPAR	fMj2G07ATfGg_qut7MmG4	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:11	FR0000120321	383,4000	EUR	58	XPAR	h50Uan139E5y6-OpnjQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:13	FR0000120321	383,3500	EUR	25	AQEU	2067304662045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:13	FR0000120321	383,3500	EUR	6	AQEU	2067304778045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:13	FR0000120321	383,3000	EUR	31	AQEU	2067304795045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:13	FR0000120321	383,3000	EUR	60	CEUX	2067304812045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:16	FR0000120321	383,2000	EUR	56	CEUX	2067306371045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:16	FR0000120321	383,2000	EUR	53	XPAR	uRhgq8OQdmDFNGZ0uoQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:16	FR0000120321	383,2000	EUR	36	XPAR	fhjyG8j9MS9HCZZZVAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:16	FR0000120321	383,2000	EUR	30	XPAR	24KCT7gRQq87Wtq4K7AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:16	FR0000120321	383,2000	EUR	25	XPAR	RSt4PpyR_udeW24njVeAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:16	FR0000120321	383,2000	EUR	11	XPAR	q0SL5jVhS2C8p83vZC8wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:16	FR0000120321	383,2000	EUR	9	XPAR	d_1a0H9QDQp9H7D0cuaA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:16	FR0000120321	383,1500	EUR	66	CEUX	ZAJjyCYQcy055RfHmCa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:16	FR0000120321	383,1500	EUR	66	XPAR	2067306392045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:16	FR0000120321	383,1500	EUR	66	XPAR	2067306393045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:16	FR0000120321	383,0500	EUR	65	TQEX	2067306545045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:16	FR0000120321	383,0000	EUR	70	XPAR	-M7k4Gv0Z2ZvPhnDQvQvGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:16	FR0000120321	383,0000	EUR	4	XPAR	DyEaXn4CQ-GzrVhRvYQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:17	FR0000120321	382,9000	EUR	26	XPAR	d9efuH8Tjms59Udgt1WZrWvA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:17	FR0000120321	382,9000	EUR	41	XPAR	vH2Rm3C8Qc-LAaRw8DwvA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:18	FR0000120321	382,8500	EUR	69	CEUX	2067308230045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:19	FR0000120321	382,8500	EUR	21	XPAR	2067308466045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:19	FR0000120321	382,8500	EUR	38	AQEU	2067308571045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:21	FR0000120321	382,8000	EUR	45	XPAR	HRmd8B-TheCqz25LbDkwa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:21	FR0000120321	382,8000	EUR	4	XPAR	j0LPHR066v09Aa9dnQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:21	FR0000120321	382,7500	EUR	4	XPAR	2067309564045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:21	FR0000120321	382,7500	EUR	4	CEUX	2067309565045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:21	FR0000120321	382,7500	EUR	19	CEUX	2067309566045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:21	FR0000120321	382,7500	EUR	14	CEUX	2067309567045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:21	FR0000120321	382,7000	EUR	11	CEUX	2067309568045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:21	FR0000120321	382,8000	EUR	74	XPAR	pMGdLC8T-2P5DKv-PAKAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:21	FR0000120321	382,8000	EUR	24	XPAR	PMVxCLLRD6iq4X6-JDOQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:22	FR0000120321	382,7000	EUR	71	XPAR	2067310104045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:22	FR0000120321	382,7000	EUR	12	TQEX	2067310105045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:22	FR0000120321	382,7000	EUR	55	TQEX	2067310106045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:23	FR0000120321	382,6500	EUR	66	CEUX	2067310455045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:24	FR0000120321	382,6000	EUR	45	XPAR	Lz0a8xmZ0MwWk0GyAFMCwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:24	FR0000120321	382,6000	EUR	19	XPAR	_l9Q-0799MC_HG3DEm-2GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:24	FR0000120321	382,6000	EUR	66	XPAR	1scEe_4h0z3B8R8v8qA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:26	FR0000120321	382,7000	EUR	44	CEUX	2067312561045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:26	FR0000120321	382,7000	EUR	23	CEUX	2067312562045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:26	FR0000120321	382,6500	EUR	42	AQEU	2067312661045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:26	FR0000120321	382,6500	EUR	42	AQEU	2067312662045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:28	FR0000120321	382,7000	EUR	24	CEUX	2067313669045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:28	FR0000120321	382,7000	EUR	13	TQEX	2067313670045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:28	FR0000120321	382,7000	EUR	8	TQEX	2067313671045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:28	FR0000120321	382,7000	EUR	30	CEUX	2067313672045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:28	FR0000120321	382,7000	EUR	30	CEUX	2067313674045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:28	FR0000120321	382,7000	EUR	30	TQEX	2067313675045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:28	FR0000120321	382,7000	EUR	16	CEUX	2067313676045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:28	FR0000120321	382,6500	EUR	11	XPAR	2067313677045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:28	FR0000120321	382,6500	EUR	11	XPAR	bdN6Gn8RD0vDvXf5WlqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:28	FR0000120321	382,6500	EUR	39	XPAR	fhjWtUq5v5FvLz2dbqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:29	FR0000120321	382,5500	EUR	25	XPAR	71E0Xu8A8s-n114cthdAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:29	FR0000120321	382,5500	EUR	13	XPAR	OPeDwaA8RCt3m5V82mZQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:29	FR0000120321	382,5500	EUR	13	XPAR	4Z999lCV05mW4lrmrmaA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:31	FR0000120321	382,5500	EUR	60	CEUX	2067314572045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:31	FR0000120321	382,5500	EUR	7	XPAR	2067314573045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:31	FR0000120321	382,5500	EUR	55	XPAR	2067314574045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:31	FR0000120321	382,5500	EUR	60	XPAR	4Bby055v0wAI-1hw5jYwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:31	FR0000120321	382,4500	EUR	32	AQEU	2067314816045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:35	FR0000120321	382,6000	EUR	61	XPAR	OGv8eEJDS0XdfgrH6wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:35	FR0000120321	382,6000	EUR	13	CEUX	2067316131045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:35	FR0000120321	382,6000	EUR	11	CEUX	2067316132045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:35	FR0000120321	382,6000	EUR	43	CEUX	2067316133045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:35	FR0000120321	382,6000	EUR	60	TQEX	2067316134045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:35	FR0000120321	382,5500	EUR	13	CEUX	2067316135045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:35	FR0000120321	382,6000	EUR	59	AQEU	2067316136045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:35	FR0000120321	382,6000	EUR	54	XPAR	gGA_4cCT_4hK8NDQ58fGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:35	FR0000120321	382,5500	EUR	59	XPAR	sgU58PRvmlpMcMYEVOgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:35	FR0000120321	382,5500	EUR	11	XPAR	mHwMg58TtIbtpm_gWwVgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:35	FR0000120321	382,5500	EUR	85	XPAR	fS_QmHk0Q6v0vUQPKRQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:35	FR0000120321	382,5500	EUR	65	XPAR	4N3Nz06HwBvB_4Lm0QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 12:35	FR0000120321	382,5500	EUR				

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:43	FR0000120321	382,9000	EUR	14	XPAR	hgU9RTm5-wR_c5p33P6a	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:43	FR0000120321	382,9000	EUR	10	XPAR	jOT-BBUTQnSaqhdH4oLIUAQ	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:43	FR0000120321	382,9000	EUR	10	XPAR	IwbQeQj1bUQn1OKMpfAQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:43	FR0000120321	382,9000	EUR	20	XPAR	20K67bYf3G8u5uLxvAaA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:43	FR0000120321	382,9000	EUR	10	XPAR	khhuW5_S4k6zflwKvGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:43	FR0000120321	382,8500	EUR	60	XPAR	2067320375045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:43	FR0000120321	382,8500	EUR	64	CEUX	2067320436045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:43	FR0000120321	382,8500	EUR	57	TOEX	2067320437045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:43	FR0000120321	383,0500	EUR	57	AQEU	2067320439045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	69	CEUX	2067322970045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	29	CEUX	2067322971045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	35	CEUX	2067322972045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	1	TOEX	2067322973045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	11	TOEX	2067322974045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	48	TOEX	2067322975045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	9	AQEU	2067322979045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:49	FR0000120321	383,0500	EUR	58	AQEU	2067322980045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:49	FR0000120321	383,0000	EUR	126	XPAR	wlabCvUz0p3QwR2ndAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:49	FR0000120321	383,0000	EUR	60	XPAR	mudxYGBR6-v8Tan20K5RAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:49	FR0000120321	383,0000	EUR	62	XPAR	ePrDmG6iS61LQL1q_SQYQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:50	FR0000120321	383,1000	EUR	74	XPAR	2067322499045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:50	FR0000120321	383,1000	EUR	59	XPAR	_ATqV4Y4Tvw9Wk1CwOeAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:50	FR0000120321	383,1000	EUR	40	TOEX	2067323630045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:51	FR0000120321	383,1000	EUR	63	CEUX	2067323793045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:51	FR0000120321	383,1000	EUR	28	TOEX	2067323794045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:51	FR0000120321	383,1000	EUR	21	XPAR	h8kYk9pYnTpmH5G5FCQjA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:51	FR0000120321	383,1000	EUR	36	XPAR	gSLANvXQdChHj2VDZbZgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:52	FR0000120321	383,0000	EUR	13	CEUX	2067324350045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:52	FR0000120321	383,0000	EUR	55	CEUX	2067324351045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:52	FR0000120321	383,0000	EUR	63	XPAR	rDH3H4vcQZQmUwR045gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:52	FR0000120321	382,9000	EUR	64	XPAR	RAB2P9H4QP0B8H753wAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:53	FR0000120321	382,9000	EUR	57	CEUX	2067324881045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:53	FR0000120321	382,9000	EUR	63	XPAR	8KL2zopnQxw-87Saig6WA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:55	FR0000120321	382,8000	EUR	56	XPAR	TSkRf8q5U-C0f0rDp0G1gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:56	FR0000120321	382,8500	EUR	56	CEUX	2067325410045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:56	FR0000120321	382,8500	EUR	56	TOEX	2067326513045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:56	FR0000120321	382,8500	EUR	23	XPAR	Frz2zG6Rly2PRstM8gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:56	FR0000120321	382,8500	EUR	40	XPAR	ChhygPK6M5H8JCVwhQAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:56	FR0000120321	382,8000	EUR	29	XPAR	2067326520045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:56	FR0000120321	382,8000	EUR	38	XPAR	2067326521045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:56	FR0000120321	382,8500	EUR	69	AQEU	2067326522045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:56	FR0000120321	382,8000	EUR	57	CEUX	2067326523045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:56	FR0000120321	382,8000	EUR	55	XPAR	20ntVhTey-nYhTj_GwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:57	FR0000120321	382,8000	EUR	1	XPAR	bC2uMEERCh6u4ndW9wAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:58	FR0000120321	382,8000	EUR	14	TOEX	2067327373045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:59	FR0000120321	382,8000	EUR	31	CEUX	2067327461045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:59	FR0000120321	382,8000	EUR	6	CEUX	2067327462045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:59	FR0000120321	382,8000	EUR	40	CEUX	2067327463045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 12:59	FR0000120321	382,8000	EUR	46	TOEX	2067327464045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:01	FR0000120321	382,8500	EUR	65	CEUX	2067328514045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:01	FR0000120321	382,8500	EUR	65	XPAR	hwYgSQ8j2V05vVE-IAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:02	FR0000120321	382,8500	EUR	11	CEUX	2067328658045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:02	FR0000120321	382,8500	EUR	18	CEUX	2067328659045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:02	FR0000120321	382,8500	EUR	59	AQEU	2067328660045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:02	FR0000120321	382,8500	EUR	30	CEUX	2067328661045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:03	FR0000120321	383,0000	EUR	64	CEUX	2067328935045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:03	FR0000120321	383,0000	EUR	57	TOEX	2067329350045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:03	FR0000120321	383,0000	EUR	66	XPAR	uoWjDuw6-QyR8KxvptGAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:05	FR0000120321	383,0000	EUR	58	CEUX	2067330296045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:05	FR0000120321	383,0000	EUR	48	XPAR	2067330297045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:06	FR0000120321	383,0000	EUR	27	XPAR	2067330298045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:05	FR0000120321	383,0000	EUR	15	XPAR	_kqcyw05ReUJHvfrkXIQQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:05	FR0000120321	383,0000	EUR	38	XPAR	jdBfPhV4RvqMbj_d6B8QAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	67	CEUX	2067331392045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	36	TOEX	2067331393045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	55	XPAR	l2p2vCLJ5XWV6R078DgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	32	AQEU	2067331404045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	30	TOEX	2067331405045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	12	XPAR	N8ight259WvZhmJf9NwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	49	XPAR	JoAnSOULQ2zmi8uTwa9MAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	5	AQEU	2067331433045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:08	FR0000120321	383,2000	EUR	29	AQEU	2067331441045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:12	FR0000120321	383,2000	EUR	1	XPAR	Fjh4C2GzYvYj09n06DhDwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:12	FR0000120321	383,2000	EUR	21	XPAR	b0C1qPwK5-K6u3Z00QAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:12	FR0000120321	383,2000	EUR	7	XPAR	LbeHvKvR8XmCL1tnQfHAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:12	FR0000120321	383,2000	EUR	21	XPAR	yasalM3v7TC0sb_ajfmogQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:12	FR0000120321	383,2500	EUR	5	CEUX	2067333179045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:12	FR0000120321	383,2000	EUR	10	CEUX	2067333180045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 13:14	FR0000120321	383,2000	EUR	60	CEUX	206	

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:19	FR0000120321	383,4500	EUR	51	XPAR	i9kUq5G0DqjOD4w0VQoQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:19	FR0000120321	383,4500	EUR	48	XPAR	wX2u70KEtFqC1y0rPQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:21	FR0000120321	383,6500	EUR	81	CEUX	2067338544045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:21	FR0000120321	383,6500	EUR	62	XPAR	2067338545045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:21	FR0000120321	383,6500	EUR	58	TOEX	2067338546045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:21	FR0000120321	383,6500	EUR	50	XPAR	Kv3H0L0NT5W7XUdghwWAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:22	FR0000120321	383,6500	EUR	56	CEUX	2067338671045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:22	FR0000120321	383,6500	EUR	61	AQEU	2067338719045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:22	FR0000120321	383,5500	EUR	48	XPAR	fPw6G4C0a6d5-0juyv_GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:23	FR0000120321	383,5000	EUR	45	XPAR	HjBfR5G2B2Mo1Iag3AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:23	FR0000120321	383,5000	EUR	43	XPAR	jKv10cGR9CxDxmpBfQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:25	FR0000120321	383,5500	EUR	4	CEUX	2067340024045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:25	FR0000120321	383,5500	EUR	55	CEUX	206734025045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:25	FR0000120321	383,5500	EUR	10	XPAR	G8o4T0ZTfRgU6GJCSyWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:25	FR0000120321	383,5500	EUR	45	XPAR	1G9Wv_A0nfyH8o2j-U-AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:25	FR0000120321	383,5000	EUR	46	XPAR	bot1Yf5dQc-8CG0vLVfQwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:25	FR0000120321	383,5000	EUR	61	XPAR	u4fj959bKXK7t6tWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:25	FR0000120321	383,5000	EUR	60	XPAR	fF3Hd3uR7dCn_VPCAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:25	FR0000120321	383,5000	EUR	55	XPAR	p8MP2AIRt-4qLg4x4k6AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:25	FR0000120321	383,3000	EUR	10	CEUX	2067340153045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:25	FR0000120321	383,3000	EUR	20	CEUX	2067340154045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:25	FR0000120321	383,3000	EUR	10	CEUX	2067340155045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:25	FR0000120321	383,3000	EUR	10	CEUX	2067340156045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:25	FR0000120321	383,3000	EUR	10	CEUX	2067340157045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:27	FR0000120321	383,3000	EUR	28	XPAR	2067341094045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:27	FR0000120321	383,3000	EUR	61	TOEX	2067341095045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:27	FR0000120321	383,3000	EUR	37	XPAR	2067341096045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:28	FR0000120321	383,3500	EUR	58	CEUX	2067341971045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:28	FR0000120321	383,3500	EUR	53	XPAR	qkKYB4W5KWP_3HkYtPwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:28	FR0000120321	383,3000	EUR	64	XPAR	m1ZouMT10gJufWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:28	FR0000120321	383,3000	EUR	67	XPAR	Q0f_CUWwQK-RM3-R0vqA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:28	FR0000120321	383,3500	EUR	59	AQEU	2067341988045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,4000	EUR	8	TOEX	2067341362045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,4000	EUR	15	TQEX	2067341363045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,4000	EUR	10	TOEX	2067341364045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,4000	EUR	15	XPAR	-06Cos_KTWO0C2-gkUAnyA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,4000	EUR	47	XPAR	_0Lqhc5R2eYfCpidHYkTwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,4000	EUR	3	XPAR	qmY7H7TfPM02anWtVAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	4	CEUX	2067344331045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	5	CEUX	2067344332045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	56	CEUX	2067344333045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	20	CEUX	2067344335045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	18	CEUX	2067344336045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	10	CEUX	2067344337045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	3	CEUX	2067344339045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	17	CEUX	2067344340045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	11	XPAR	WHYpF5AyS0UINWqJZ0ZwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	6	XPAR	F_H5C025G0U8mhwVqCA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	6	XPAR	pMFTFRCSS6eLWVjK32wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	37	XPAR	Tajb0wJQ0Rd8ELWU_4rwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	20	XPAR	ngBAXchpOMNbcLkqT5GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:31	FR0000120321	383,3500	EUR	21	XPAR	zB4kCu0d08h8w-7W0CA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:33	FR0000120321	383,2000	EUR	27	XPAR	2067345109045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:33	FR0000120321	383,2000	EUR	5	XPAR	2067345110045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:33	FR0000120321	383,2000	EUR	40	XPAR	2067345111045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:33	FR0000120321	383,1500	EUR	10	TOEX	2067345112045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:33	FR0000120321	383,1500	EUR	10	TOEX	2067345113045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:33	FR0000120321	383,1500	EUR	66	XPAR	3fQf8d5eTiaB2p5RjAC5AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:33	FR0000120321	383,1500	EUR	67	XPAR	UB0a0uHUTm-d0y0vUgk-1gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:34	FR0000120321	383,0000	EUR	66	XPAR	nDUIJ_51UyJ06R8E72AgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:34	FR0000120321	383,0000	EUR	11	XPAR	G_V2kaePTTWwuhUxLGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:34	FR0000120321	383,0000	EUR	20	XPAR	utW51DE6R45wRvpl5y2wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:34	FR0000120321	382,8500	EUR	64	XPAR	6oZ2MPpRkU5y_29UJ3AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:39	FR0000120321	383,1500	EUR	21	XPAR	YqYEFYUW18B0w8CJQDA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:39	FR0000120321	383,1500	EUR	50	XPAR	mvVQFEW5T5-0T83z2p6kA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:39	FR0000120321	383,1000	EUR	1	TQEX	2067348652045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:40	FR0000120321	383,1500	EUR	106	CEUX	2067348251045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:40	FR0000120321	383,1500	EUR	70	XPAR	2067348252045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:40	FR0000120321	383,1500	EUR	14	CEUX	2067348253045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:40	FR0000120321	383,1500	EUR	30	CEUX	2067348254045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:40	FR0000120321	383,1500	EUR	18	XPAR	2067348255045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:40	FR0000120321	383,1500	EUR	15	XPAR	l8FhMvK0C8z78pWpYgWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:40	FR0000120321	383,1500	EUR	10	XPAR	UN3KwVeRtCj0mhwVYpCA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:40	FR0000120321	383,1500	EUR	33	XPAR	x42Z2d4Q0e0RtLlyWAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:40	FR0000120321	383,1500	EUR	1	CEUX	2067348256045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:40	FR0000120321	383,1500	EUR	59	AQEU	2067348264045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:41	FR0000120321	383,1500	EUR	10	TOEX	2067348680045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:41	FR0000120321	383,1500	EUR	8	TQEX	2067348685045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIS	K1WK48MPD4Y2NCU263	09/06/2021 13:44	FR0000120321	383,2000	EUR	55	TOEX	2067351706045	cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:48	FR0000120321	383,1000	EUR	3	XPAR	a-eMdyRTGkYR8B9zmqAmA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:48	FR0000120321	383,1000	EUR	29	XPAR	sH0FOZ1QhaskMpwGWjNfWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:48	FR0000120321	383,1000	EUR	48	XPAR	8xeI7WfWfTny3_HUQGa6aW	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:48	FR0000120321	383,1000	EUR	16	XPAR	ZEpTWwvSpYv8i3TpfP80A	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:48	FR0000120321	383,1000	EUR	10	XPAR	1mYv8B1TqP7b-AMFqA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:48	FR0000120321	383,1000	EUR	14	XPAR	oRTmNmGcTKmTWbhb6ZJQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:48	FR0000120321	383,1000	EUR	7	XPAR	UMWvAYqPqiyene2HdnZ0AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:49	FR0000120321	383,1500	EUR	6	XPAR	uDiX5DZ5muvW0Nv9d25SgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:49	FR0000120321	383,1500	EUR	41	CEUX	2067354916045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:49	FR0000120321	383,1500	EUR	16	CEUX	2067354917045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:49	FR0000120321	383,1500	EUR	6	CEUX	2067354918045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:50	FR0000120321	383,1500	EUR	9	TQEX	2067355050405	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:50	FR0000120321	383,1500	EUR	4	TQEX	2067355050505	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:50	FR0000120321	383,1500	EUR	55	TQEX	2067355050605	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:50	FR0000120321	383,1500	EUR	29	AQEU	2067355073045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:50	FR0000120321	383,1500	EUR	33	AQEU	2067355074045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:54	FR0000120321	383,6000	EUR	69	CEUX	2067357386045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:54	FR0000120321	383,5500	EUR	4	CEUX	2067357387045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:54	FR0000120321	383,5500	EUR	10	CEUX	2067357388045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:54	FR0000120321	383,6000	EUR	67	XPAR	yHuuAvUQqTJAAsdyHtGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:54	FR0000120321	383,5500	EUR	2	XPAR	oJDF-HHj7HCkxosDmM17gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:54	FR0000120321	383,5500	EUR	45	XPAR	H7UjQ8E5m39rGcFvWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:54	FR0000120321	383,5500	EUR	20	XPAR	VTQM-kns-OSe5Shr3C9gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:56	FR0000120321	383,8000	EUR	65	CEUX	2067358359045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:56	FR0000120321	383,8000	EUR	66	TQEX	2067358360045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:57	FR0000120321	383,8000	EUR	66	CEUX	20673580405	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:57	FR0000120321	383,8000	EUR	74	XPAR	20673580405	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:57	FR0000120321	383,8000	EUR	67	CEUX	2067359050045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:57	FR0000120321	383,8000	EUR	49	XPAR	Cv729hyZCu07pEIG-SqWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:57	FR0000120321	383,8000	EUR	47	XPAR	4T1a9tCKSwY08lWvknjvWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:57	FR0000120321	383,8000	EUR	62	XPAR	M8UuWzSt_WjvWdFR63gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:57	FR0000120321	383,7500	EUR	33	AQEU	2067359055045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:57	FR0000120321	383,7500	EUR	49	XPAR	H-G1Z48256dL5L_uLUGQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:57	FR0000120321	383,7500	EUR	49	XPAR	Ujv3c8R8Hue1DmJADfEQwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:59	FR0000120321	383,7500	EUR	37	AQEU	2067359050045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:59	FR0000120321	383,7500	EUR	30	XPAR	ABGrsP5K9d9P_D83EQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 13:59	FR0000120321	383,7500	EUR	38	XPAR	-A93tv5RY0Z1VnWzuApgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:00	FR0000120321	383,6500	EUR	17	TQEX	2067360492045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:00	FR0000120321	383,6500	EUR	58	TQEX	20673604905	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:00	FR0000120321	383,6000	EUR	58	CEUX	2067360545045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:00	FR0000120321	383,6000	EUR	43	XPAR	q7vLZ5vSra_R8r9PAKFAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:00	FR0000120321	383,6000	EUR	17	XPAR	NA_ApZ2RSBvY3g8RXMv1dAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:04	FR0000120321	383,9000	EUR	21	XPAR	62Twhu8K0C1A9uBEtDgGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:04	FR0000120321	383,9000	EUR	14	CEUX	a8F4Pw5TDCGdEgHt8gWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:04	FR0000120321	383,9500	EUR	11	CEUX	2067362491045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:04	FR0000120321	383,9500	EUR	20	CEUX	2067362492045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,1000	EUR	92	CEUX	20673628205	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,1000	EUR	62	TQEX	20673628205	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,1000	EUR	70	XPAR	20673628205	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,1000	EUR	65	XPAR	20673628205	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,1000	EUR	70	XPAR	50eC3hZ07WjEQGEXlFfMwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,0000	EUR	11	CEUX	20673628205	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,0000	EUR	49	CEUX	2067363297045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,0000	EUR	68	XPAR	wymLk338SKuDaZqZu0gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,0000	EUR	25	XPAR	GfHyEFT9D2FgPzRkVQDA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,0000	EUR	2	XPAR	K8Ehuc3GfWvBE8HAgWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,0000	EUR	48	XPAR	OESU09PT7QACp66GR0AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,0000	EUR	17	XPAR	oTW3wT43RzYvMzZuzR9AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,0000	EUR	32	XPAR	yGT4q8R8Qu1_ekNs_VWngA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,0000	EUR	3	XPAR	Ak3JfD85KwA-E5z2pMwWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,0000	EUR	62	XPAR	4E_j38U1W5S2zWf6gWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,0000	EUR	72	XPAR	CmW1NB8T1dtkemY48gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,0000	EUR	65	XPAR	FyWEHtS_eb_u8aBUw7hAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:06	FR0000120321	384,0000	EUR	16	XPAR	fmwK2Y8Rwy5A2E1mv_GAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:07	FR0000120321	383,9000	EUR	79	XPAR	GvNwZuQDK7_5f0fTmWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:07	FR0000120321	383,9000	EUR	48	XPAR	ACHGXrTfCnddC9z2bWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:07	FR0000120321	383,8500	EUR	48	XPAR	KWELuR05ZrFBr_ShMrgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:07	FR0000120321	383,8500	EUR	81	XPAR	RkVwYGR7N2WEXBUK_VELQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:07	FR0000120321	383,8500	EUR	63	XPAR	eZ08-3y0x0yFR50CkQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:07	FR0000120321	383,8500	EUR	65	CEUX	2067364177045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:07	FR0000120321	383,8000	EUR	41	XPAR	jHN1Ghu8RCUe1bYv8BwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:08	FR0000120321	383,7500	EUR	28	XPAR	gMN2P977WqW4760d6pawWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:08	FR0000120321	383,7500	EUR	57	XPAR	08FR8R0mAH7R6ECLA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:08	FR0000120321	383,7000	EUR	32	XPAR	QmW53ELGqG6P4P4QDA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:08	FR0000120321	383,7000	EUR	37	XPAR	iQppczQ7a78DMJ052AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:08	FR0000120321	383,7000	EUR	3	XPAR	AkH-XM2WR4C9P3dQVCMTAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:08	FR0000120321	383,7000	EUR	85	XPAR	DHmH1_5fWv7kU3u9grWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:08	FR0000120321	383,6500	EUR	62	XPAR	nMBM3TJQzA4gVwMQ0XgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:09	FR0000120321	383,8500	EUR	68	CEUX	2067365343045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	09/06/2021 14:09							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	18	CEUX	2067366018045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	28	CEUX	2067366021045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	8	TQEX	2067366024045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	12	TQEX	2067366025045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	19	XPAR	oe6f2k-wCn6G6kVbDwBQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	34	XPAR	gAP6PpPQ2Cyd8wXg2hgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	3	XPAR	u0H5l3nTp698WdUfCnHwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	12	XPAR	-8562zyR2e8hg-n2gJZ0DA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	13	XPAR	Z8mG2CQv3Q6j7J5e4SQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	34	XPAR	cckTfMMZmfGv7TnN9HQ4	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	14	XPAR	jnpTou83QyLkKDhAneGGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	11	XPAR	5GfCPb5TxeR8eQevQkTwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	39	XPAR	3Y65LUC2S4AdNnA_99GUHwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	23	XPAR	kL_46C7rTpmwCv7m6W0WAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	5	XPAR	3ISvexZQ5C77eyYf_BwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	21	XPAR	u0GRvTWX2Lc0RH0Yf6hgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:14	FR0000120321	384,2000	EUR	3	XPAR	4krcD355M6eHefHrYfUcA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:16	FR0000120321	384,1500	EUR	57	XPAR	mz2EmmT_YgdRfPjqtH6GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:16	FR0000120321	384,1500	EUR	38	XPAR	_lWVSLWKTWJKWIKYKJ4gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:16	FR0000120321	384,1500	EUR	37	XPAR	_H0GX34QVL0Xk-9nN8BAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:16	FR0000120321	384,1500	EUR	14	XPAR	Z5H513u17W67D6e_uThGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:16	FR0000120321	384,1500	EUR	11	XPAR	Wt5K47yTbL_4VLG8WAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:16	FR0000120321	384,1500	EUR	27	XPAR	Z6_VZKRW5MKRvqg4ABKQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:16	FR0000120321	384,1500	EUR	14	XPAR	nDblxkRjAdVh6rGZYGQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:16	FR0000120321	384,1500	EUR	38	XPAR	u89M3_M5eMcQnDMmTzWAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:16	FR0000120321	384,1500	EUR	9	XPAR	K6lWfCpZ6G6jg0pW8W8WAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:16	FR0000120321	384,1500	EUR	23	XPAR	08J3uB852V-rf8MB-CQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:16	FR0000120321	384,1500	EUR	5	XPAR	6ov9oRmQQDQUpJ7LbX08QWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:17	FR0000120321	384,1500	EUR	29	AQEU	2067371088045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:18	FR0000120321	384,1500	EUR	66	CEUX	2067371189045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:18	FR0000120321	384,1500	EUR	2	TQEX	2067371190045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:18	FR0000120321	384,1500	EUR	5	CEUX	2067371191045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:18	FR0000120321	384,1500	EUR	33	AQEU	2067371192045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:18	FR0000120321	384,1500	EUR	8	XPAR	ABl5ig_LT_-3V8HfYf_gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:18	FR0000120321	384,1500	EUR	30	XPAR	Hw7YfE65mDmTeRfCQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:18	FR0000120321	384,1500	EUR	25	XPAR	-fWvM8ROCKw2j1kwyAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:18	FR0000120321	384,1500	EUR	3	XPAR	g1y247V5mJsuq21CRbCgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:18	FR0000120321	384,1500	EUR	71	XPAR	enR2XMA7XevRv8q4GZWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:18	FR0000120321	384,1500	EUR	14	XPAR	Njvdr4P576v7nagB8WAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:18	FR0000120321	384,1500	EUR	14	XPAR	YUuq_3-B05M1r-V7B8H9WA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:18	FR0000120321	384,1500	EUR	57	XPAR	stufPgrQcaxH01psLWAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:21	FR0000120321	384,0500	EUR	65	XPAR	2067372469045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:21	FR0000120321	384,0500	EUR	36	XPAR	UvWvM8ROCKw2j1kwyAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:21	FR0000120321	384,0500	EUR	14	XPAR	ZmnaG3R8v84TmP8LQDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:21	FR0000120321	384,0500	EUR	14	XPAR	Z7wb835RHefYfKpCmTgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:21	FR0000120321	384,0500	EUR	8	XPAR	W592NzCjCfCg0gBewvOQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:21	FR0000120321	384,0500	EUR	1	XPAR	C-67Rg_HR3OLAd8WvW0yQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:21	FR0000120321	384,0500	EUR	59	CEUX	206737272045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:21	FR0000120321	384,1000	EUR	62	TQEX	2067372730045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:21	FR0000120321	384,1000	EUR	84	XPAR	APBwM8vTeeVwJfYfY6WA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:22	FR0000120321	384,0500	EUR	6	CEUX	2067373462045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:23	FR0000120321	384,0500	EUR	65	XPAR	vtYfG5S454-LUj18l8gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:23	FR0000120321	384,0500	EUR	71	XPAR	iW8Z6T2QymVWqauK06PwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:24	FR0000120321	384,0000	EUR	13	AQEU	2067373784045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:25	FR0000120321	383,9500	EUR	43	CEUX	2067374178045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:25	FR0000120321	383,9500	EUR	10	CEUX	2067374179045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:25	FR0000120321	383,9500	EUR	30	CEUX	2067374175045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:25	FR0000120321	384,0000	EUR	81	XPAR	GlyzG55M2VfYvH8H2wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:25	FR0000120321	384,0000	EUR	76	XPAR	B44X-085W6630H1_z2JUNQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:26	FR0000120321	383,9000	EUR	6	CEUX	2067375138045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:26	FR0000120321	383,9000	EUR	68	XPAR	2067375139045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:26	FR0000120321	383,8500	EUR	56	TQEX	2067375651045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:28	FR0000120321	383,8000	EUR	5	CEUX	2067376704045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:28	FR0000120321	383,8000	EUR	54	CEUX	2067376705045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:28	FR0000120321	383,8000	EUR	75	XPAR	rxwLlL5LmOnWAAV83xAgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:28	FR0000120321	383,7500	EUR	77	XPAR	u68JKv5e2-Ejtn0thQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:28	FR0000120321	383,7500	EUR	79	XPAR	k8212qG6766C-ajp8fWfWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:30	FR0000120321	383,6500	EUR	20	CEUX	2067376262045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:30	FR0000120321	383,6500	EUR	10	CEUX	206737627045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:30	FR0000120321	383,6500	EUR	32	CEUX	206737628045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:30	FR0000120321	383,6500	EUR	54	XPAR	IwdM8R1y1G3FMdSk8wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:30	FR0000120321	383,6500	EUR	23	XPAR	JAN63Z5356pAnWwv59wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:31	FR0000120321	383,5500	EUR	40	AQEU	2067376454045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:31	FR0000120321	383,5500	EUR	34	XPAR	Wm07EjZRAuW9DHL7714wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:31	FR0000120321	383,5500	EUR	7	AQEU	2067378603045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:31	FR0000120321	383,5500	EUR	3	XPAR	Ee3GJ1t5U2U6w48om6gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:31	FR0000120321	383,5000	EUR	6	XPAR	3F4m_8K52VYH86GCKNQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:31	FR0000120321	383,5500	EUR	5			

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:34	FR0000120321	383,3000	EUR	37	XPAR	pIEOVZml56UeWqewqEL8wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:35	FR0000120321	383,4500	EUR	20	CEUX	206738103045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:35	FR0000120321	383,4500	EUR	43	CEUX	206738104045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:35	FR0000120321	383,4500	EUR	75	XPAR	PCCc-huHrC-eVz6H63JpkwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:35	FR0000120321	383,4500	EUR	49	XPAR	A_uJtRP0M4QB3S_F4R5hWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:35	FR0000120321	383,4500	EUR	6	XPAR	IHB8B_v65EM0GCEAZ2QDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:35	FR0000120321	383,4500	EUR	2	XPAR	53jipQLOR0uHrKa5eLL5dAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:35	FR0000120321	383,4500	EUR	29	XPAR	-fYcY6W6R6609CZNIu5dA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:35	FR0000120321	383,4500	EUR	27	XPAR	CBV56W0vHc4V5GmZnGwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:35	FR0000120321	383,4000	EUR	61	TQEX	206738120245	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:35	FR0000120321	383,4000	EUR	13	AQEU	206738120745	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:36	FR0000120321	383,4000	EUR	43	AQEU	206738128045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:36	FR0000120321	383,5000	EUR	55	CEUX	206738151245	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:36	FR0000120321	383,3000	EUR	5	CEUX	2067381518045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:36	FR0000120321	383,3000	EUR	77	XPAR	-TjYRzKtTAQAEYDePcogA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:36	FR0000120321	383,3000	EUR	82	XPAR	wPxCaa6rTMCJUNXK2P-hMwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:36	FR0000120321	383,2500	EUR	25	XPAR	Yi6tY-cKfHGd3r8gBg8A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:37	FR0000120321	383,1000	EUR	58	CEUX	206738156145	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:37	FR0000120321	383,1000	EUR	62	XPAR	546L2Q0QWekn0Tic7Y5KAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:37	FR0000120321	383,1000	EUR	69	XPAR	Yi6tY-cKfHGd3r8gBg8A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:39	FR0000120321	383,3500	EUR	104	XPAR	88MwA48D5v45431Bm_KgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:39	FR0000120321	383,3500	EUR	64	TQEX	206738309945	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:41	FR0000120321	383,2500	EUR	13	CEUX	206738449645	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:41	FR0000120321	383,2500	EUR	12	AQEU	206738450445	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:41	FR0000120321	383,2000	EUR	1	CEUX	206738475845	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:42	FR0000120321	383,2500	EUR	4	AQEU	206738494945	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	8	CEUX	206738579345	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	2	CEUX	206738579445	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	2	CEUX	206738579545	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	38	CEUX	206738579645	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	10	CEUX	206738579745	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	74	CEUX	206738613145	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	73	TQEX	206738613445	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	18	CEUX	206738631545	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	36	XPAR	mS51vgvOQIG0M4PqgChAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	32	XPAR	_5ifwUESSGdJUN8ApD9yA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	14	XPAR	Tj7Jf6o5u6GG6F7RKV53A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	6	XPAR	XHNwWfNSGnjNSVZJZgAgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	36	XPAR	wb30y7Tognt156FmV5AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	38	XPAR	ZeqaD9KQI_au8DucRCpWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	20	XPAR	dMxDe-KAgB9f8q18DjWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	40	XPAR	TZT355G6vEe3R3RAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	38	XPAR	LL4WV30QjGATe7rCP2AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	38	XPAR	CB5ky565qRagWYXNcAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:43	FR0000120321	383,3500	EUR	14	XPAR	17rmwV530CAG3ZG653AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:46	FR0000120321	383,4500	EUR	63	CEUX	206738817445	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:46	FR0000120321	383,4500	EUR	63	XPAR	206738817545	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:46	FR0000120321	383,4500	EUR	68	AQEU	206738817745	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:46	FR0000120321	383,4500	EUR	13	XPAR	OXF_GzR55-GqjP0yAN2gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:46	FR0000120321	383,4500	EUR	69	XPAR	Yj0jv455S8F0mZNDz0wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:47	FR0000120321	383,7000	EUR	76	CEUX	206738909645	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:47	FR0000120321	383,7000	EUR	86	XPAR	wL1CQxQ635SRW48W48MRAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:47	FR0000120321	383,7000	EUR	25	XPAR	Ndu830e3T5Nw7923P1MgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:47	FR0000120321	383,7000	EUR	72	XPAR	LuuJiH-D02z0TfYpXqAgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8000	EUR	8	CEUX	206739056545	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8500	EUR	84	CEUX	206739064545	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8500	EUR	61	TQEX	206739064645	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8500	EUR	71	XPAR	206739064745	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8500	EUR	1	AQEU	206739064845	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8500	EUR	23	AQEU	206739066145	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8500	EUR	41	XPAR	r6q_YbRt5g_GpIE-P0gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8500	EUR	39	XPAR	y72U21CtCuP0k-cyM4ogA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8500	EUR	41	XPAR	cW-z2Pp-v8H4M8gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8500	EUR	26	XPAR	8qjWP4Q2DQcDw87J658qgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8500	EUR	2	XPAR	uRm5fTnPv1hFHoU973wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8500	EUR	27	XPAR	XMI2Pxc5DuyUqL5kV4RvAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8000	EUR	28	XPAR	6cU5G0zD2G-eH7M8iNDAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8000	EUR	11	XPAR	NLCuYNAHlasefFKvAYxMAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8000	EUR	9	XPAR	yCqjUGAS5qOik_VHnQzCQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8000	EUR	25	XPAR	OR2w4Z625AQC5Cka4DA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8000	EUR	87	XPAR	3D0k3cThY2P7UyUyEgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8000	EUR	92	XPAR	yU_HfKRBQcBUB5cHUIJgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8000	EUR	34	XPAR	Uagdp9jRfZcYVc_wHfGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8000	EUR	36	XPAR	RPHLwvTmGpRd4N04WwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8000	EUR	3	XPAR	Kua2k1K7W5hF5E5V7AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8000	EUR	19	XPAR	DFK6TGT7WPCD3YvWmBA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8000	EUR	11	XPAR	gMRHQPqR2Z0z100H3gWAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	09/06/2021 14:49	FR0000120321	383,8500	EUR	11	AQEU	206739066845	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1XWK48MPD4Y2NCUZ63	0							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 14:56	FR000120321	383,4000	EUR	25	XPAR	JGDAMNQC59NHau5O3fwa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 14:56	FR000120321	383,4000	EUR	59	XPAR	wfo38BINS2wgrl_9fUJKfgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 14:56	FR000120321	383,4000	EUR	6	XPAR	6yH4OuPU72WavpQJfWB3Dwa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 14:57	FR000120321	383,3000	EUR	68	CEUX	2067395388045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 14:59	FR000120321	383,3000	EUR	23	CEUX	2067395390045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 14:59	FR000120321	383,5000	EUR	7	CEUX	2067396200045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 14:59	FR000120321	383,5000	EUR	3	CEUX	2067396201045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 14:59	FR000120321	383,5000	EUR	5	CEUX	2067396202045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 14:59	FR000120321	383,5000	EUR	9	CEUX	2067396203045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 14:59	FR000120321	383,5000	EUR	18	CEUX	2067396204045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 14:59	FR000120321	383,0000	EUR	47	XPAR	2067396348045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 14:59	FR000120321	383,0000	EUR	21	XPAR	2067396472045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 14:59	FR000120321	383,0000	EUR	72	XPAR	f9tP44C5qC_4lyM60A-QGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 14:59	FR000120321	383,0000	EUR	29	XPAR	fPyyGfCRvhw9DctT5wa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 14:59	FR000120321	382,9500	EUR	19	AQEU	2067396688045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:01	FR000120321	383,1000	EUR	100	XPAR	dCBM7mkRf6Ld0mAuRegA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	53	CEUX	2067397692045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	9	CEUX	2067397693045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	21	CEUX	2067397996045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	51	CEUX	2067397997045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	1	TQEX	2067397998045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	66	TQEX	2067397999045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	6	CEUX	2067398000045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	17	XPAR	15RgV5QJQ5OHwAm_ekEQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:01	FR000120321	383,0500	EUR	24	XPAR	8Ve_1nh5R09fHmJ0obTEAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:01	FR000120321	383,0000	EUR	41	XPAR	5WMLn1ZG18h3k0NDQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:01	FR000120321	383,0000	EUR	6	XPAR	wMkU7_LGSyW0G6fWkNkWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:02	FR000120321	383,0500	EUR	30	AQEU	2067398083045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:02	FR000120321	383,0500	EUR	8	AQEU	2067398084045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:02	FR000120321	383,0500	EUR	29	AQEU	2067398110045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:03	FR000120321	383,0500	EUR	25	XPAR	1aAn6hT0Zw9fWb8Twa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:03	FR000120321	383,0500	EUR	36	XPAR	4pEagn7o5U0S31277G8FAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:03	FR000120321	383,0500	EUR	30	XPAR	GwR0_R_20S2gGDvqGESIQa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	16	XPAR	Hx-OniWq5omF9pkuu6wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	22	XPAR	zrwu1pw3C82v4v5v_gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	3	XPAR	U0z29aItTG_6XBCCFV5VQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	22	XPAR	sXh0r5-QR-uYHvPv2MdiQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	16	XPAR	JtD5VvYcQyLl55bF9vEwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	6	XPAR	J0p6NhuT7Tepg8Cil3i9A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	30	XPAR	-NurrMltmsu7YDf0HAWAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	8	XPAR	h6MAt6RMQ0b5GicGwvA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	5	XPAR	KkZ7wR0REfoZ2p4yAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	20	XPAR	0_e8B0WRIev6bmqz67wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	4	XPAR	Fu6uAbwCt5y13E6AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	4	XPAR	2pVH1B5Gh3xMv_FPV5QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	13	XPAR	Cym8BKQxqvq34EVt9A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5500	EUR	25	XPAR	LS8y6tY5CUs9bVhMmwa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5000	EUR	62	XPAR	w87F7ZRG2Z0CvWt9A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,5000	EUR	62	XPAR	IC2z1HDSH124mF9XAA_UA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	35	CEUX	2067400405045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	27	CEUX	2067400410045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	60	CEUX	2067400411045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	60	CEUX	2067400412045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	69	TQEX	2067400413045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	72	XPAR	2067400414045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	15	XPAR	1ic0DMhV8W6p67pP25AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	22	XPAR	IknhHnQV46CZ2g-UQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	30	XPAR	HLNKUFH58Wk0U12MeXWAgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	7	XPAR	FikR9u5YcZwHhbuR6wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	77	XPAR	S8u6mDQwKfM5uJ0uQDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:06	FR000120321	383,4000	EUR	62	XPAR	FuH1w6T86c200Wv65wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,4000	EUR	12	XPAR	fmc6E8iR48B7mD9pWvA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,3000	EUR	28	XPAR	rgMSORncSp6a3N52v0QQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:05	FR000120321	383,3000	EUR	15	XPAR	v_F5hHfTQ23ufZpR7fN9A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:06	FR000120321	383,2000	EUR	29	CEUX	2067401117045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:06	FR000120321	383,2000	EUR	92	XPAR	pE6qmfuTe770kmi8yAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:07	FR000120321	383,2000	EUR	31	AQEU	2067401920045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:07	FR000120321	383,2000	EUR	11	AQEU	2067401921045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:07	FR000120321	383,2000	EUR	17	AQEU	2067401922045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:08	FR000120321	383,2000	EUR	10	CEUX	2067402820045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:08	FR000120321	383,2000	EUR	11	CEUX	2067402821045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:08	FR000120321	383,2000	EUR	66	TQEX	206740282045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:08	FR000120321	383,1500	EUR	9	CEUX	206740292045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:08	FR000120321	383,2000	EUR	37	XPAR	a56GfonuQ2G_nvmEmkq6A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:08	FR000120321	383,2000	EUR	95	XPAR	bfIC5PITTKWmXmQ0AaYXQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:08	FR000120321	383,1500	EUR	24	XPAR	UzbANvM0uL9vUg9R6A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:08	FR000120321	383,1500	EUR	62	XPAR	Vu6K3u6306vCt5TAa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:08	FR000120321	383,1500	EUR	14	XPAR	d12H0A52S2U7ErM15QQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:08	FR000120321	383,1500	EUR	55	XPAR	CMF7Gib1TeV4V9VdP1gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:08</							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:13	FR0000120321	382,9000	EUR	11	XPAR	720Zr1v1y9thwGrC2bAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:13	FR0000120321	382,8500	EUR	44	CEUX	206740643045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:13	FR0000120321	382,8500	EUR	23	CEUX	2067406435045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:13	FR0000120321	382,8500	EUR	54	XPAR	-m-8R8ApQ7qB351dY0rVga	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:13	FR0000120321	382,8500	EUR	15	XPAR	IRwvL_D3T02k6shyHwGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:13	FR0000120321	382,8500	EUR	52	XPAR	_L2kA796RC2k4L7n7uQ4	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:13	FR0000120321	382,8000	EUR	71	XPAR	2067406444045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:14	FR0000120321	382,8000	EUR	69	TOEX	2067406903045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:14	FR0000120321	382,8000	EUR	15	CEUX	2067406905045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:14	FR0000120321	382,8000	EUR	20	CEUX	2067406905045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:14	FR0000120321	382,7500	EUR	11	AGEU	2067407080045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:14	FR0000120321	382,8500	EUR	79	XPAR	-V4k7B0Tm2iK_sD4bbiQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:14	FR0000120321	382,8000	EUR	60	XPAR	9D5p_p053ud0pPHW8sGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:15	FR0000120321	382,7000	EUR	67	CEUX	2067407580045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:16	FR0000120321	382,8000	EUR	18	XPAR	QxR84qoQBKN6QM77TyVHAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:16	FR0000120321	382,8000	EUR	10	XPAR	Zf54tm9KtI2jgYorH51F7WA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:16	FR0000120321	382,8000	EUR	27	XPAR	c4REQ3r1Cg8gGy1s4MMAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,7500	EUR	24	XPAR	m9K8L-C8pR-8_AJdCtWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,8000	EUR	71	XPAR	2067409118045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,8500	EUR	10	CEUX	2067409119045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,8500	EUR	17	CEUX	2067409120045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,8500	EUR	2	CEUX	2067409121045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,8500	EUR	7	CEUX	2067409122045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,8500	EUR	9	TOEX	2067409123045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,8500	EUR	10	TOEX	2067409124045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,8500	EUR	7	TOEX	2067409125045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,8500	EUR	25	TOEX	2067409126045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,8500	EUR	57	XPAR	Dngk_6v5T79g4pUQXG5GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,9000	EUR	60	XPAR	i90dvVksamyM25xhp9KGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,9000	EUR	56	XPAR	r139wL23d0pYw65Hm0WwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,8500	EUR	33	XPAR	fqj9v_YTFCZM59y0JDAK	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,8500	EUR	26	AGEU	2067409131045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,8500	EUR	60	XPAR	0BQC3zptRieksptBm0HGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:17	FR0000120321	382,8500	EUR	40	AGEU	2067409171045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:20	FR0000120321	382,7500	EUR	62	CEUX	2067410982045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:20	FR0000120321	382,7500	EUR	40	XPAR	zKXMa3CQ2CQ7nXQbq-1wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:20	FR0000120321	382,7500	EUR	80	XPAR	eFRd_p95Q2aIRh-halvQAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:20	FR0000120321	382,7500	EUR	14	XPAR	ga-953ACQ20Z78W7XAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:20	FR0000120321	382,7500	EUR	13	XPAR	ZIN5QcmV8T65DxMcMhNmWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:20	FR0000120321	382,7500	EUR	30	XPAR	i5fQqAeSh2dEki9WvzhxGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:20	FR0000120321	382,7500	EUR	1	XPAR	VtVfWGWnt5arwD41p0iPQAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:20	FR0000120321	382,7500	EUR	12	XPAR	sqgKmwWpRysyRfE6GM0WwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:20	FR0000120321	382,7500	EUR	13	XPAR	6otoww5GCR-C6C_5g3UgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:20	FR0000120321	382,7500	EUR	8	XPAR	gavUvFwFm1Tjyuh4FBlgmWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:20	FR0000120321	382,7000	EUR	61	TOEX	206741192045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:22	FR0000120321	383,0500	EUR	45	XPAR	2Fur9KxZ55p3EhVns2gAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:22	FR0000120321	383,0500	EUR	20	XPAR	YfWwnc5CvWmH9yJLUE5AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:22	FR0000120321	383,0500	EUR	50	XPAR	UjPeCKRq52MT8v8p9AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:22	FR0000120321	383,0500	EUR	61	XPAR	2067412348045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:22	FR0000120321	383,0000	EUR	34	XPAR	ZZc7mMc0Qv6VjUu9hCYCTGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:22	FR0000120321	383,0000	EUR	28	XPAR	Dvib8pTcu0h0Y0Y51_kWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:22	FR0000120321	383,0000	EUR	28	XPAR	-WD3w5URRS5qA8qNq3wAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:22	FR0000120321	383,0000	EUR	22	CEUX	2067412351045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:22	FR0000120321	383,0000	EUR	44	CEUX	2067412393045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:22	FR0000120321	382,9500	EUR	31	XPAR	UjPqf4AG5G6-pR3h4f4gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:22	FR0000120321	382,9500	EUR	30	AGEU	2067412415045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:22	FR0000120321	382,9500	EUR	28	AGEU	2067412432045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:24	FR0000120321	383,5000	EUR	28	XPAR	Xov_2wE5TD11UQmE5HD4QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:24	FR0000120321	383,5500	EUR	59	XPAR	2067413830045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:24	FR0000120321	383,5500	EUR	32	XPAR	0Bx8h0TE7JUG5FRCgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:24	FR0000120321	383,5500	EUR	55	XPAR	o5SF5h5TK7TehGND2FgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:25	FR0000120321	383,6000	EUR	26	XPAR	gM4B8tLxTjyhm4828PappQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:25	FR0000120321	383,6000	EUR	21	XPAR	docMc2MLQ8gTpyDUtenuwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:25	FR0000120321	383,5500	EUR	64	CEUX	2067414441045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:25	FR0000120321	383,5500	EUR	58	TOEX	2067414442045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:25	FR0000120321	383,5500	EUR	72	XPAR	2067414443045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:25	FR0000120321	383,5000	EUR	10	CEUX	2067414444045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:25	FR0000120321	383,5000	EUR	20	CEUX	2067414445045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:25	FR0000120321	383,5000	EUR	32	XPAR	seLUERkQM6hC_kmo_H4gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:25	FR0000120321	383,4500	EUR	26	XPAR	fQphk3fZ20U4ZD0A83mQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:25	FR0000120321	383,4500	EUR	4	XPAR	Kx5mVgG5cFumFpuCA5QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:26	FR0000120321	383,3500	EUR	20	CEUX	2067414647045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:26	FR0000120321	383,3500	EUR	40	CEUX	2067414648045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:26	FR0000120321	383,3500	EUR	17	CEUX	2067414649045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:26	FR0000120321	383,4000	EUR	10	CEUX	2067414650045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:26	FR0000120321	383,3500	EUR	44	XPAR	6521hLkLX58B8Wu0XKAgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:26	FR0000120321	383,3500	EUR	32	XPAR	pFC0R5L5uL-8T0uB55gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:26	FR0000120321	383,3500	EUR	32	XPAR	U0c9qf6521NPH4W_98QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 15:26	FR0000120321	383,3500					

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:30	FR0000120321	383,3500	EUR	21	CEUX	2067420087045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:30	FR0000120321	383,3000	EUR	45	XPAR	ZHIHQo4Qcm5IM_eDwVSdQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:30	FR0000120321	383,2500	EUR	30	XPAR	SlvT7m7RjSmA6Kyh_-2wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:30	FR0000120321	383,2500	EUR	29	AGEU	2067421222045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:30	FR0000120321	383,2000	EUR	20	AGEU	2067421400045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:30	FR0000120321	383,2000	EUR	50	XPAR	lBNHODY18k6w1smqVYPwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:30	FR0000120321	383,2000	EUR	48	XPAR	L3lUuV7FTfGhKkAIP86iG	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:31	FR0000120321	383,1500	EUR	61	CEUX	2067426899045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:31	FR0000120321	383,3000	EUR	66	XPAR	x4d64D5CkxMwZT55swA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:31	FR0000120321	383,3000	EUR	66	XPAR	uSlJRDHDT05FYnYqRgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,4500	EUR	67	XPAR	2067430018045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,4500	EUR	50	XPAR	XpuDQamCv5JhK7U3XN5gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,4500	EUR	44	XPAR	886PvKZt1g9EUEUyUwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,5000	EUR	21	TOEX	2067430572045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,5000	EUR	5	CEUX	2067430030045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,5000	EUR	11	TOEX	2067430570045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,5000	EUR	19	CEUX	2067430571045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,5000	EUR	35	CEUX	2067430573045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,5000	EUR	5	CEUX	2067430574045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,5000	EUR	5	TOEX	2067430575045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,5000	EUR	28	XPAR	7UuCSLQURFE6w7FAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,5000	EUR	30	XPAR	4HEO3AVQLKxKsEtTF5AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,5000	EUR	28	AGEU	2067430584045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,5000	EUR	26	TOEX	2067430645045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,4500	EUR	59	CEUX	2067430655045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,4500	EUR	1	CEUX	2067430651045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,5000	EUR	14	AGEU	2067430653045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:32	FR0000120321	383,5000	EUR	20	AGEU	2067430658045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	80	CEUX	2067432789045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	20	TOEX	2067432790045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	1	TOEX	2067432791045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	7	TOEX	2067432792045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	49	TOEX	2067432793045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	10	CEUX	2067432794045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	20	CEUX	2067432795045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	5	CEUX	2067432796045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	26	CEUX	2067432797045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	5	CEUX	2067432798045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	39	XPAR	XU08zgtK07k8pCBk_AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	25	XPAR	pXAX9TxsW62JBBW7r2AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	33	XPAR	YlmMuDyUQaH8yCqHqE5gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	24	XPAR	5DBwQDQ_ZL88L_3dR8GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	9	XPAR	7-nqNIZWwvRBR5C8AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	9	XPAR	KDQZP5rFG_QuKFK-MuAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:33	FR0000120321	383,5000	EUR	80	XPAR	LpuuEMH1aOMP1c1TU5gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:34	FR0000120321	383,6000	EUR	62	CEUX	2067434240045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:34	FR0000120321	383,6000	EUR	60	XPAR	2067434280045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:34	FR0000120321	383,6000	EUR	67	TOEX	2067434270045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:34	FR0000120321	383,6000	EUR	69	XPAR	JAVrT-D95vadxGwRgRMeGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:34	FR0000120321	383,6000	EUR	30	XPAR	E8B6d0m3yC3CRDLewA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:34	FR0000120321	383,5500	EUR	50	XPAR	2067434506045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:35	FR0000120321	383,6000	EUR	26	AGEU	2067434577045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:35	FR0000120321	383,5500	EUR	71	XPAR	cMIZnEYs-q8GVeDwBDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:35	FR0000120321	383,6000	EUR	42	XPAR	1Q3WmHq6E760dAE1_P8A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:35	FR0000120321	383,5000	EUR	10	XPAR	eq8C5WRIQdH2CX2dP8AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:36	FR0000120321	383,5000	EUR	61	CEUX	2067436164045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:36	FR0000120321	383,5000	EUR	2	CEUX	2067436165045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:36	FR0000120321	383,5000	EUR	12	XPAR	98R7caQ2Jg8b9C_L6UwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:36	FR0000120321	383,5000	EUR	15	XPAR	vHDv-49E3CvqTDC5GwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:36	FR0000120321	383,5000	EUR	16	XPAR	XwZky0RDWExGrPqJkWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:36	FR0000120321	383,5000	EUR	15	XPAR	_chmVhLEtEq_yqTf55dQYA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:36	FR0000120321	383,5000	EUR	61	CEUX	2067437171045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:36	FR0000120321	383,5000	EUR	10	CEUX	2067437172045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:36	FR0000120321	383,5000	EUR	75	XPAR	B9QKSTHQP2H2YfAa04-wzWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:36	FR0000120321	383,5000	EUR	25	XPAR	XBLYdK7RwWT5zh_5JAyWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:36	FR0000120321	383,5000	EUR	52	XPAR	HkQk9JrQDQpA9-3j8VgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:38	FR0000120321	383,7000	EUR	2	CEUX	2067438660045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:38	FR0000120321	383,7000	EUR	8	CEUX	2067438660045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:38	FR0000120321	383,7000	EUR	44	CEUX	2067438660045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:38	FR0000120321	383,7000	EUR	25	XPAR	2067438660045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:38	FR0000120321	383,6500	EUR	115	XPAR	c-wvW6GCLem3jyPc8GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:38	FR0000120321	383,6500	EUR	127	XPAR	NgC6w8W5E-6KxK7Y2wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:38	FR0000120321	383,6500	EUR	10	XPAR	vEzK_W_MRcG-7J3_jDpQwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:38	FR0000120321	383,6500	EUR	25	TOEX	2067440192045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:38	FR0000120321	383,6500	EUR	69	CEUX	2067440193045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:38	FR0000120321	383,6500	EUR	20	XPAR	2067440194045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:38	FR0000120321	383,6500	EUR	10	TOEX	2067440195045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:38	FR0000120321	383,6500	EUR	69	XPAR	2067440196045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 15:38	FR0000120321	383,6500	EUR	39	TOEX	2067440197	

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:40	FR0000120321	383,1500	EUR	24	XPAR	7VmhRgl7Sens0fIoaNYCgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:40	FR0000120321	383,1500	EUR	57	AQEU	2067443404045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:40	FR0000120321	383,1500	EUR	29	XPAR	TCWTXgptQEQ_rtdzADStuwa	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:40	FR0000120321	383,1500	EUR	29	XPAR	ZhvVGGH5Se4DQKQ_7d0UwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:41	FR0000120321	383,2000	EUR	1	XPAR	Rcmv6i5VahRqymYjYhW	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:41	FR0000120321	383,4000	EUR	35	CEUX	2067446764045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:41	FR0000120321	383,4000	EUR	33	CEUX	2067446765045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:41	FR0000120321	383,4000	EUR	3	TQEX	2067446766045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:41	FR0000120321	383,4000	EUR	68	XPAR	2067446767045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:41	FR0000120321	383,4000	EUR	10	TQEX	2067446768045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:41	FR0000120321	383,4000	EUR	20	CEUX	2067446770045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:41	FR0000120321	383,4000	EUR	95	XPAR	WbVqLHvTKqYyhsIDWrylwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:41	FR0000120321	383,4000	EUR	14	XPAR	Q7f6R_v8SumHk-80bba-wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:41	FR0000120321	383,4000	EUR	33	XPAR	UE7KvD0TKS8z1gUgVhwZA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:42	FR0000120321	383,4000	EUR	52	TQEX	2067447123045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:42	FR0000120321	383,4500	EUR	57	CEUX	2067447124045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:42	FR0000120321	383,4500	EUR	17	XPAR	D2zwHrdH7neD_4MgUzLggA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:42	FR0000120321	383,4500	EUR	12	XPAR	h4WC_VW6Z7oagp6mIBtBA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:42	FR0000120321	383,4500	EUR	12	XPAR	uFL3mOU5yGDT3akksJ7FAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:42	FR0000120321	383,4500	EUR	15	XPAR	7LMTU5tBzCmCkDmBkUAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:42	FR0000120321	383,4000	EUR	5	AQEU	2067447217045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:42	FR0000120321	383,4000	EUR	29	AQEU	2067447334045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:42	FR0000120321	383,4000	EUR	11	AQEU	2067447416045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:42	FR0000120321	383,4000	EUR	21	AQEU	2067447485045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:42	FR0000120321	383,3500	EUR	37	XPAR	j5J2w6F9r580UyUa8E0QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:43	FR0000120321	383,5000	EUR	64	CEUX	2067448465045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:43	FR0000120321	383,5000	EUR	60	CEUX	2067448466045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:43	FR0000120321	383,4500	EUR	25	XPAR	2067448467045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:43	FR0000120321	383,4500	EUR	13	XPAR	2067448468045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:43	FR0000120321	383,4500	EUR	30	XPAR	2067448469045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:43	FR0000120321	383,5000	EUR	30	XPAR	3hrWcV55GjVtLSDChQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:43	FR0000120321	383,5000	EUR	30	XPAR	5d4sopas55GjVtLSDChQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:43	FR0000120321	383,4000	EUR	69	CEUX	2067450484045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:43	FR0000120321	383,4000	EUR	59	XPAR	V2akW_NJ25d7m9aeeWgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:44	FR0000120321	383,4000	EUR	16	XPAR	HQJ_7bTqT3m4WdLTDChQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:43	FR0000120321	383,4000	EUR	4	XPAR	XK129fnsuChK7VGLFpgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:43	FR0000120321	383,4000	EUR	22	XPAR	ctG5_fW3QZlGxqbNGpQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:44	FR0000120321	383,3500	EUR	43	XPAR	Z8_4h9W5S1VTD6tMwQAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:44	FR0000120321	383,4000	EUR	37	XPAR	6R2u5u7WtB7eLstWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:44	FR0000120321	383,1000	EUR	69	CEUX	2067451058045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:44	FR0000120321	383,0500	EUR	56	TQEX	2067451059045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:44	FR0000120321	383,3000	EUR	32	XPAR	pyLTh898RkQvXphdKCSAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:44	FR0000120321	383,3000	EUR	32	XPAR	ou18C0PCTR6uXkgq76T7W	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:44	FR0000120321	383,1000	EUR	28	XPAR	D7uWdCCT5o6GVCYCAAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:44	FR0000120321	383,1000	EUR	29	XPAR	hgHeDeT5uZvA-ChLmEpgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:45	FR0000120321	383,1000	EUR	25	XPAR	mY9tZc-RBQJ3H5F8BQAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:45	FR0000120321	383,1000	EUR	16	XPAR	po6r6t08Tmm5o5aGjC6AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:45	FR0000120321	383,1000	EUR	9	XPAR	h9rWcV55GjVtLSDChQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:45	FR0000120321	383,1000	EUR	14	XPAR	NXgRAXU1e0NgWkANWAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:45	FR0000120321	383,0500	EUR	69	CEUX	2067453027045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:45	FR0000120321	383,0500	EUR	5	AQEU	2067453032045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:45	FR0000120321	383,0500	EUR	47	AQEU	2067453034045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:46	FR0000120321	383,0500	EUR	48	CEUX	2067455150045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:46	FR0000120321	383,0500	EUR	69	XPAR	2067455151045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:46	FR0000120321	383,0500	EUR	10	CEUX	2067455152045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:46	FR0000120321	383,0500	EUR	15	TQEX	2067455153045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:46	FR0000120321	383,0500	EUR	5	XPAR	W38gouCT7b0HfFqg5270QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:46	FR0000120321	383,0500	EUR	32	XPAR	1qg434_4Rc0r65-FQjccQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:46	FR0000120321	383,0500	EUR	24	XPAR	18TylpUTYun201PQPRSDAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1000	EUR	5	TQEX	2067455896045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1000	EUR	2	TQEX	2067455899045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1000	EUR	46	TQEX	2067455900045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1000	EUR	11	TQEX	2067455901045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1000	EUR	15	XPAR	6TKw6bN2TjmeKEUB8pJDA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1000	EUR	66	XPAR	6GmQKt_RkwZ3K8rlgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1000	EUR	48	XPAR	9x2br8w5SKHbW6ORm8SAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1000	EUR	1	XPAR	jBQhQ7kDQuFTX90UUVAgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,0500	EUR	31	XPAR	3yE7F_jlRatOD415WVgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,0500	EUR	18	XPAR	4db6GV9T5DXK5151uQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,0500	EUR	16	XPAR	04pR0h6eyvOTV9Vr6AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,0500	EUR	11	AQEU	2067456022045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1500	EUR	43	CEUX	2067456034045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1500	EUR	26	CEUX	2067456035045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1500	EUR	29	XPAR	mVMS9q55a5m2ZUGFVrAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1500	EUR	28	XPAR	ateFKBy3imLctKcQdUQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1500	EUR	1	CEUX	2067456622045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1500	EUR	67	CEUX	2067456623045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1000	EUR	19	AQEU	2067457669045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCU263	09/06/2021 15:47	FR0000120321	383,1000	EUR	13	AQEU	2067457117045	c

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:50	FR0000120321	383,3500	EUR	21	XPAR	53NTCL1DRqGp9dEe3jPqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:51	FR0000120321	383,6500	EUR	11	CEUX	2067462435045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:51	FR0000120321	383,6500	EUR	66	CEUX	2067462436045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:52	FR0000120321	383,7000	EUR	14	CEUX	2067463401045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:52	FR0000120321	383,7000	EUR	7	CEUX	2067463402045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:52	FR0000120321	383,7000	EUR	7	CEUX	2067463403045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:52	FR0000120321	383,7000	EUR	3	CEUX	2067463404045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:52	FR0000120321	383,7000	EUR	5	CEUX	2067463405045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:52	FR0000120321	383,7000	EUR	5	CEUX	2067463406045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:52	FR0000120321	383,7000	EUR	5	CEUX	2067463407045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:52	FR0000120321	383,7000	EUR	28	CEUX	2067463408045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:52	FR0000120321	383,7000	EUR	25	CEUX	2067463409045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:52	FR0000120321	383,7000	EUR	10	CEUX	2067463410045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,8000	EUR	43	XPAR	hXkyeyVJOE-c8cMkXkAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,8000	EUR	183	XPAR	HztBakskQ4qZrKzKVQZ0A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,8000	EUR	43	XPAR	hFCcpdQw1lHnOxzas6A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,8000	EUR	22	XPAR	f6h4Mh_DhAeuADv3ovQzYwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,8000	EUR	20	XPAR	V9fQWbL5S-G50VnZLQ55A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,8000	EUR	20	XPAR	8THHwdVQ5c5ChC1d8B7AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,8000	EUR	43	XPAR	_x_IRITZ1Tiqp4nF50GtdgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,8000	EUR	1	XPAR	FcT_1W6ZKCCU6FFne9k-wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7500	EUR	23	XPAR	2067464080045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7500	EUR	47	XPAR	2067464087045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7500	EUR	57	XPAR	kaffB8ONkQkqF7rF7aWewA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7500	EUR	74	XPAR	u5VNmhrFzqzWdM1N3u5wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7500	EUR	59	CEUX	2067464341045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7500	EUR	59	CEUX	2067464342045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7500	EUR	60	TQEX	2067464343045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7500	EUR	8	AQEU	2067464344045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7500	EUR	19	AQEU	2067464345045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7000	EUR	15	AQEU	2067464350045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7000	EUR	62	CEUX	2067464631045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7000	EUR	20	AQEU	2067464632045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7000	EUR	33	XPAR	LU752qv3SP0re4CfRrWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:54	FR0000120321	383,7000	EUR	29	XPAR	4p9wZ4E330T1757kGUA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7000	EUR	1	XPAR	1Hh-Vb8rW6W815sXpQwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7000	EUR	38	AQEU	2067464671045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:53	FR0000120321	383,7000	EUR	1	CEUX	2067464672045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:54	FR0000120321	383,7000	EUR	29	XPAR	vUj72L5fGGUwDw355pA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:54	FR0000120321	383,7000	EUR	59	CEUX	2067466017045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:54	FR0000120321	383,7000	EUR	61	TQEX	2067466018045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:54	FR0000120321	383,7000	EUR	61	XPAR	2067466019045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:54	FR0000120321	383,7000	EUR	30	XPAR	hJ9w4w8P58106ZCjG5wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:54	FR0000120321	383,7000	EUR	30	XPAR	D2HwR685wY7kxam4gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:54	FR0000120321	383,6500	EUR	69	CEUX	2067466303045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:54	FR0000120321	383,6500	EUR	23	XPAR	xba-yV5SDay5uEClngnFAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:54	FR0000120321	383,6500	EUR	25	XPAR	rHe8H-5Gq10U8UPLZwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:54	FR0000120321	383,6500	EUR	2	XPAR	Z5A_V5u4R4u39Y2e_5A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:54	FR0000120321	383,6500	EUR	3	XPAR	t81E_4n0zQ21M0gv-815G	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:56	FR0000120321	383,9500	EUR	20	CEUX	2067468815045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:56	FR0000120321	383,9500	EUR	38	CEUX	2067468816045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:56	FR0000120321	383,9500	EUR	29	TQEX	2067468817045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:56	FR0000120321	383,9500	EUR	11	AQEU	2067468818045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:56	FR0000120321	383,9500	EUR	24	AQEU	2067468820045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:56	FR0000120321	383,9500	EUR	21	AQEU	2067468822045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:56	FR0000120321	383,9500	EUR	29	XPAR	W5wZ5f353-nm1R1z1vAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:56	FR0000120321	383,9500	EUR	41	XPAR	f_eK8XZ8R2MY6BwTr1KTA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:56	FR0000120321	383,9500	EUR	62	XPAR	12M4455y5d0m78aDj_QAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:56	FR0000120321	383,9500	EUR	41	XPAR	eRCSX5_586R7cb50N5lywA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:56	FR0000120321	383,9500	EUR	18	XPAR	f76wFwKcQdCIVL05m50ngAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:56	FR0000120321	383,9000	EUR	67	CEUX	2067468897045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:56	FR0000120321	383,9000	EUR	29	XPAR	2ws0Kq5S7WVUdM45896AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:57	FR0000120321	383,9000	EUR	30	XPAR	_ECA13wTf-mY84Z6VLEvAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:57	FR0000120321	383,6000	EUR	10	CEUX	2067470115045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:57	FR0000120321	383,6000	EUR	15	CEUX	2067470115045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:57	FR0000120321	383,6000	EUR	33	XPAR	62qRlmj3TjEeEqTpusC65gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:57	FR0000120321	383,6000	EUR	32	XPAR	3MPc3w5rS212zFJ3l_bjgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:58	FR0000120321	383,7000	EUR	6	CEUX	G15LTA3C53j0hmlZgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:58	FR0000120321	383,7000	EUR	93	XPAR	ivD4Hh3jQkG5G8L290WAAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:58	FR0000120321	383,7000	EUR	15	XPAR	XXjGxZTF-ATCSG5DjgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:58	FR0000120321	383,7000	EUR	69	XPAR	YwVwHNS1KdHfHdUllWQdA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:58	FR0000120321	383,7000	EUR	10	CEUX	206747278045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:58	FR0000120321	383,7000	EUR	7	CEUX	206747379045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:59	FR0000120321	383,7000	EUR	7	CEUX	2067473951045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:59	FR0000120321	383,7000	EUR	94	XPAR	2067473952045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:59	FR0000120321	383,7000	EUR	32	XPAR	_DvE7ncR6e9f9YPL838AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:59	FR0000120321	383,7000	EUR	23	XPAR	z9w6Rj_CV-w80j9p4AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:59	FR0000120321	383,7000	EUR	23	XPAR	M56dFyF7t2-mMuL7P4qwaA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 15:59	FR0000120321	383,7000	EUR	11	AQEU	2067473964045	cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:01	FR0000120321	383,5500	EUR	5	XPAR	7jgE2pQ2keXZV9pnlEAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:01	FR0000120321	383,5500	EUR	26	AQEU	2067480208045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:01	FR0000120321	383,5500	EUR	61	CEUX	2067480442045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:01	FR0000120321	383,5500	EUR	41	AQEU	2067480445045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:01	FR0000120321	383,5500	EUR	64	XPAR	z64V40rIm_D9VYwKtQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:02	FR0000120321	383,5000	EUR	64	TOEX	2067481343045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:02	FR0000120321	383,5000	EUR	50	XPAR	im_8kDwgRvqy6pIeAEGa	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:02	FR0000120321	383,4500	EUR	55	XPAR	AHVMPfAK5Nm61lJg12ZfRwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:02	FR0000120321	383,4500	EUR	35	CEUX	2067481345045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:02	FR0000120321	383,4500	EUR	26	CEUX	2067481346045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:02	FR0000120321	383,3500	EUR	41	XPAR	_lUpRtHlUQ6551AMdZ-NcgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:02	FR0000120321	383,3500	EUR	45	XPAR	tTksuh_95LmGbnQTFVX-kgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:03	FR0000120321	383,3000	EUR	60	XPAR	2067482445045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:04	FR0000120321	383,3000	EUR	66	CEUX	2067483850045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:04	FR0000120321	383,3000	EUR	68	TOEX	2067483851045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:04	FR0000120321	383,3000	EUR	11	XPAR	2067483852045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:04	FR0000120321	383,3500	EUR	50	XPAR	2067483853045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:04	FR0000120321	383,3500	EUR	34	XPAR	YB3BNEM5W5wv9K5HP-2Twa	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:04	FR0000120321	383,3000	EUR	37	XPAR	578A09pHrU11NHVehN_gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:04	FR0000120321	383,3500	EUR	26	AQEU	2067483954045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:04	FR0000120321	383,3000	EUR	79	XPAR	sL_0Ht8E1TOE2u0u0rF1AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:04	FR0000120321	383,3000	EUR	82	XPAR	ykmN8GKXGVD0p_CSXyGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:04	FR0000120321	383,2500	EUR	67	CEUX	2067484627045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:05	FR0000120321	383,1000	EUR	51	XPAR	fuW9rWbY0xY8VfPqg2B0wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:05	FR0000120321	383,2000	EUR	37	XPAR	oJ1ncp_HVz0f0RZ3owdWwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:06	FR0000120321	383,2000	EUR	59	XPAR	2067486710045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:06	FR0000120321	383,2000	EUR	60	TOEX	2067486711045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:06	FR0000120321	383,2000	EUR	10	CEUX	2067486712045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:06	FR0000120321	383,2000	EUR	56	CEUX	2067486713045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:06	FR0000120321	383,2000	EUR	31	XPAR	wL3uB4T0w0m1C1T7TWwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:06	FR0000120321	383,2000	EUR	34	XPAR	G_5ALG85CvUwY0FH4GqWzh2wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:06	FR0000120321	383,1500	EUR	70	XPAR	fVReEgI-TeWo-3Bx3odFVgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:07	FR0000120321	383,1000	EUR	64	XPAR	2067488172045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:07	FR0000120321	383,1000	EUR	69	XPAR	2067488173045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:07	FR0000120321	383,1000	EUR	19	AQEU	2067488196045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:07	FR0000120321	383,1000	EUR	27	AQEU	2067488199045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:07	FR0000120321	383,1000	EUR	73	XPAR	lU2j0kRRw2Uz35mHlQGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:07	FR0000120321	383,0500	EUR	23	AQEU	2067488205045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:09	FR0000120321	383,0500	EUR	68	CEUX	2067490923045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:09	FR0000120321	383,0500	EUR	38	XPAR	Wx7Ied9QWV2y6kYhQo1gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:09	FR0000120321	383,0500	EUR	30	XPAR	wKVG2fXf0E3Kz5-XUJKDwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:09	FR0000120321	383,0500	EUR	41	XPAR	NirwKMPf9GvQdVz0m3e0wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:09	FR0000120321	383,0500	EUR	25	XPAR	sTmhw-2vR-ZIGGvUa-vYwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:09	FR0000120321	383,0500	EUR	47	XPAR	D3jg5lnt7S-Hu8B0NLDwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:09	FR0000120321	383,0500	EUR	50	XPAR	570w5MNkQu0llyH_HvuLDQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:09	FR0000120321	383,0500	EUR	37	XPAR	Mf9HvW_L3au0vGz2z7YpwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:09	FR0000120321	383,0500	EUR	29	XPAR	Gmz2i0C0R0K054-SFFh0vDA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:09	FR0000120321	383,0500	EUR	40	XPAR	S2D75M6RAt_V3K5NeJAARA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:10	FR0000120321	383,0500	EUR	2	CEUX	2067492296045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:10	FR0000120321	383,0500	EUR	5	CEUX	2067492297045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:10	FR0000120321	383,0500	EUR	16	CEUX	2067492298045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:10	FR0000120321	383,0500	EUR	16	CEUX	2067492299045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:10	FR0000120321	383,0500	EUR	77	TOEX	2067492300045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:10	FR0000120321	383,0500	EUR	62	XPAR	2067492301045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:10	FR0000120321	383,0500	EUR	49	CEUX	2067492302045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:10	FR0000120321	383,0500	EUR	33	CEUX	2067492303045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:10	FR0000120321	383,0500	EUR	32	XPAR	Oe_MA27Gd-eK8QcRlIHAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:10	FR0000120321	383,0500	EUR	44	XPAR	sTDTV11QPC9p9qjBTDbA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:10	FR0000120321	382,8500	EUR	63	AQEU	2067492378045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:10	FR0000120321	382,8500	EUR	70	XPAR	MA-n0GGTEuWkYtEdgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:10	FR0000120321	382,8000	EUR	5	XPAR	LQ4e5iLQk6SW205vN1sgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	6	CEUX	2067494459045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	64	TOEX	2067494460045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	20	CEUX	2067494462045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	23	CEUX	2067494463045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	16	XPAR	2067494464045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	23	XPAR	M7SQ0mVqWlBxwMwmtJgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	32	XPAR	U6w6WhYqjWwVlE0MS0wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	47	XPAR	P67DgPz0B6_u2CAUWeAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	64	XPAR	62m12RQZT9GRwvMYDJKBowA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	15	XPAR	6mfN83Kx5ca23T8TWGv2AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:11	FR0000120321	382,9500	EUR	67	XPAR	MEJ3K4C0R0K054-SFFh0vDA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	26	CEUX	2067497122045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	40	CEUX	2067497123045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	8	TOEX	2067497124045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	57	TOEX	2067497125045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	7	CEUX	2067497126045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	67	XPAR	2067497127045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:13	FR0000120321	383,1000	EUR	19	AQEU	2067497131045	cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:15	FR0000120321	383,0000	EUR	17	CEUX	2067499601045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:15	FR0000120321	383,0000	EUR	32	XPAR	6170D6GIRvyp6pP45071gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:15	FR0000120321	383,0000	EUR	29	XPAR	JfTneqfQyeg7-GfakfJlQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:15	FR0000120321	383,0000	EUR	46	XPAR	FG9Rbc84qkK65KXQQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:15	FR0000120321	383,0000	EUR	16	XPAR	a11Vn0DnRqW85Gp4NVA4	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:15	FR0000120321	383,0000	EUR	13	XPAR	Ag01aqlvZ8AV7-1QyHtWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:15	FR0000120321	383,0000	EUR	37	XPAR	ob_HHUvYzSv9GA7LujJQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:15	FR0000120321	383,0000	EUR	38	XPAR	300M3MHfCCmhhagQmZvAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:15	FR0000120321	382,5000	EUR	64	XPAR	2067500178045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:15	FR0000120321	382,5000	EUR	31	XPAR	YQgTdeq3SMZ59qbcLzuwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:15	FR0000120321	382,9000	EUR	37	XPAR	_yokhW50S9NAV1uN0uqA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:16	FR0000120321	382,8500	EUR	68	CEUX	2067501350045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:16	FR0000120321	382,8500	EUR	33	XPAR	w3Xhm7JhrZ2mWbr7j8wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:16	FR0000120321	382,8500	EUR	44	AQEU	2067501387045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:16	FR0000120321	382,8500	EUR	12	AQEU	2067501388045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:16	FR0000120321	382,7500	EUR	33	XPAR	_75pnoKfss-cN-x8LudaAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:16	FR0000120321	382,7000	EUR	63	TOEX	2067501630045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:17	FR0000120321	382,6500	EUR	68	CEUX	2067503400045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:17	FR0000120321	382,6500	EUR	78	XPAR	3fYkG1wS214UwGbsU5AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:17	FR0000120321	382,6500	EUR	18	XPAR	Z7udgBRfGc-miD1wdl3QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:17	FR0000120321	382,6500	EUR	7	XPAR	FuFzKzV54S609XG6pJgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:17	FR0000120321	382,6500	EUR	45	XPAR	NUGZFRNG-WKSTfWVjWAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:18	FR0000120321	382,6000	EUR	52	XPAR	lq1ypadhRwMBzJWj9REAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:18	FR0000120321	382,6000	EUR	58	CEUX	2067504171045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:18	FR0000120321	382,6000	EUR	33	XPAR	sv6H72127Qk6BvKwHedAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:18	FR0000120321	382,7000	EUR	61	XPAR	1MfTG-0rTDKwV7Yw0uGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:18	FR0000120321	382,7000	EUR	61	XPAR	KpAUN07Q3CjNfErWwPKAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:18	FR0000120321	382,7000	EUR	12	XPAR	4ppdfkT4KmcCR77Qc3tW	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:20	FR0000120321	382,9000	EUR	66	CEUX	2067506688045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:20	FR0000120321	382,9000	EUR	70	XPAR	2067506899045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:20	FR0000120321	382,9000	EUR	63	CEUX	2067506910045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:20	FR0000120321	382,9000	EUR	10	CEUX	2067506964045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:20	FR0000120321	382,9000	EUR	67	CEUX	2067506995045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:20	FR0000120321	382,8500	EUR	61	TOEX	2067506700045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:20	FR0000120321	382,9000	EUR	128	XPAR	XtAIAfPzCvS28Y5HjGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:20	FR0000120321	382,9000	EUR	77	XPAR	27RkNtQCBGuv3f3f9fAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:20	FR0000120321	382,9000	EUR	49	XPAR	E3HCXAM159aUv_swwAKQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:20	FR0000120321	382,8500	EUR	10	AQEU	2067508080045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:20	FR0000120321	382,8500	EUR	28	AQEU	2067508680045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:20	FR0000120321	382,8500	EUR	27	AQEU	2067509295045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:21	FR0000120321	382,6500	EUR	12	TOEX	2067507601045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:21	FR0000120321	382,6500	EUR	53	TOEX	2067507651045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:21	FR0000120321	382,5500	EUR	10	CEUX	2067508011045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:21	FR0000120321	382,5500	EUR	21	CEUX	2067508019045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:21	FR0000120321	382,5500	EUR	28	XPAR	2067508014045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:21	FR0000120321	382,5500	EUR	34	XPAR	-fHfP9f9S6S6SC27NA_LQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:21	FR0000120321	382,5500	EUR	32	XPAR	8aGAKG75H-8B8H-ujfTAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:21	FR0000120321	382,5000	EUR	78	XPAR	PwvnoAcrK0bWjWf5FAAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:21	FR0000120321	382,4500	EUR	57	XPAR	2067508280045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:23	FR0000120321	382,5500	EUR	26	CEUX	2067510167045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:23	FR0000120321	382,5500	EUR	37	CEUX	2067510168045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:23	FR0000120321	382,5500	EUR	15	CEUX	2067510169045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:23	FR0000120321	382,5500	EUR	10	CEUX	2067510170045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:23	FR0000120321	382,5500	EUR	63	XPAR	Mx1s1WEmQae35YHhZTlGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:23	FR0000120321	382,5500	EUR	30	XPAR	56AAkAF5yH1z0rnejQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:23	FR0000120321	382,5500	EUR	63	XPAR	h6y7d5d6U1f8fMfLUGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:23	FR0000120321	382,5500	EUR	73	XPAR	13b-syTQZ2EqDjEly50wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:23	FR0000120321	382,5500	EUR	49	AQEU	2067510204045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:23	FR0000120321	382,5500	EUR	13	AQEU	2067510257045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,5000	EUR	58	CEUX	2067510803045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,5000	EUR	66	TOEX	2067510804045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,4500	EUR	10	XPAR	2067510811045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,5000	EUR	74	XPAR	x0swRuwR6Gid8qch5VhWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,4500	EUR	29	XPAR	R8nj9K5s-WpMmH9H5CGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,2500	EUR	33	XPAR	u4UfGyEjRfE5ovQWj0JA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,2500	EUR	32	XPAR	NpSxKwY5YcGcK657-aga	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,2500	EUR	3	XPAR	c3LAFAWer1yBwXp0Dl3QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,2000	EUR	30	CEUX	2067511265045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,2000	EUR	26	CEUX	2067511419045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,1500	EUR	12	XPAR	Vgt8G8K5Q9qrK4l3kqWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,1500	EUR	35	XPAR	VPO5jDpR7qtHehJMdLUGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,1500	EUR	21	XPAR	_9BtLlJb5ym9Hk16LlAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,1500	EUR	39	AQEU	2067511696045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,1500	EUR	30	AQEU	2067511711045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:24	FR0000120321	382,0500	EUR	69	XPAR	2067512094045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:25	FR0000120321	382,0500	EUR	57	XPAR	2067513706045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:25	FR0000120321	382,0500	EUR	59	TOEX	2067513707045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:25	FR0000120321	382,0500	EUR	3	XPAR	cvG0fATQ5yKc879J9jWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:25	FR0000120321	382,0500	EUR	3	XPAR	ZyHT29uTucWesYK6fMfGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCUZ63	09/06/2021 16:25	FR0000120321	382,0500	EUR	26	XPAR	6256MYF5Q7CimY5xXcKQA	cancellation
L'OREAL	529900										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:29	FR0000120321	382,0500	EUR	25	XPAR	_j9Aag5g5pw30VjT5eUQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:29	FR0000120321	382,0500	EUR	1	XPAR	mGPYHG3sQgW5eA7--nAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:30	FR0000120321	382,0500	EUR	25	XPAR	Kr-KWG7ZQDpUOfc-FWVgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:30	FR0000120321	382,3000	EUR	12	XPAR	TAPPSyQc-4J3zWxNc_wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:30	FR0000120321	382,3000	EUR	20	XPAR	4iU4WY7pm9Rl8667AgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:30	FR0000120321	382,3000	EUR	113	XPAR	EEQZ-Y2EQL4LpF8AMyRgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:30	FR0000120321	382,3000	EUR	38	XPAR	pi5-X_aaReK3_6NAt6rWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:30	FR0000120321	382,3000	EUR	14	XPAR	4nR4koyz5ZCmye_8-e2iWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:30	FR0000120321	382,3000	EUR	20	XPAR	T_1NEB3U7cuM4H7Q2EUA1A	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:30	FR0000120321	382,3000	EUR	13	XPAR	h21XXVEQPWectFGnJC7AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:30	FR0000120321	382,3000	EUR	11	XPAR	Vaizj5ST3OyDu_lcfp4AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:30	FR0000120321	382,3000	EUR	27	XPAR	c7Pya4D57-M3Mxd_frlAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:30	FR0000120321	382,3000	EUR	10	XPAR	L1WwV5T7qCt6LwukJwAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:30	FR0000120321	382,2500	EUR	63	CEUX	2067521333045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:30	FR0000120321	382,2500	EUR	60	TQEX	2067521334045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:30	FR0000120321	382,2500	EUR	15	AQEU	2067521345045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:31	FR0000120321	382,4000	EUR	29	CEUX	2067522512045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:31	FR0000120321	382,4000	EUR	45	XPAR	9d95u-ETk_VYrnfGcQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:31	FR0000120321	382,5000	EUR	8	AQEU	2067522355045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:31	FR0000120321	382,5000	EUR	72	CEUX	2067522533045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:31	FR0000120321	382,5000	EUR	36	XPAR	yQENg_STZqwe4E8t_wUAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,5000	EUR	14	AQEU	2067523866045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,5000	EUR	60	AQEU	2067523866045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,5000	EUR	64	CEUX	2067523867045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,5000	EUR	54	TQEX	2067523868045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,5000	EUR	11	TQEX	2067523868045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,5000	EUR	51	XPAR	QLBjLH851mS016r6kDgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,5000	EUR	71	XPAR	JAR2wwAgQk-Mg64R57aUcWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,4500	EUR	34	XPAR	2067524104045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,4500	EUR	2	XPAR	2067524105045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,4500	EUR	26	XPAR	2067524106045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,4500	EUR	14	AQEU	2067524292045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,4000	EUR	20	CEUX	2067524510045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,4000	EUR	10	CEUX	2067524511045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,4000	EUR	6	CEUX	2067524512045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,4000	EUR	14	CEUX	2067524513045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,4000	EUR	5	CEUX	2067524514045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,4000	EUR	6	CEUX	2067524515045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,4000	EUR	1	XPAR	W1871v5G5Dh4h6AG	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,4000	EUR	53	XPAR	ISLJPNV35WVWNNK9pV3_QDA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:32	FR0000120321	382,4000	EUR	16	XPAR	gldCp3e7CAZkC-kNJuQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:33	FR0000120321	382,3500	EUR	13	AQEU	2067524923045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:33	FR0000120321	382,3500	EUR	48	AQEU	2067524959045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:34	FR0000120321	382,3000	EUR	12	CEUX	2067525205045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:34	FR0000120321	382,3000	EUR	70	CEUX	206752521045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:34	FR0000120321	382,3000	EUR	6	TQEX	206752522045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:34	FR0000120321	382,3000	EUR	43	TQEX	206752522045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:34	FR0000120321	382,3000	EUR	12	TQEX	206752523045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:34	FR0000120321	382,3000	EUR	2	XPAR	XNF4WKTCTC2B51UABQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:34	FR0000120321	382,3000	EUR	32	XPAR	HnmQ4F1QtaBRW312mSpQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:34	FR0000120321	382,3000	EUR	48	XPAR	B7HaeppDu-qaQ7NtLDA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:34	FR0000120321	382,3000	EUR	70	XPAR	5QhUg5G5vZD9R9R2D2A	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:34	FR0000120321	382,2500	EUR	72	XPAR	PTc5797T05F_x3Cd_UJAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:35	FR0000120321	382,2000	EUR	27	CEUX	2067527373045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:35	FR0000120321	382,2000	EUR	6	CEUX	2067527374045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:35	FR0000120321	382,2000	EUR	26	CEUX	2067527375045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:35	FR0000120321	382,2000	EUR	53	XPAR	7CB5s_M2QcDmY7fbZp41EwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:36	FR0000120321	382,6000	EUR	30	CEUX	2067528933045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:36	FR0000120321	382,6000	EUR	23	XPAR	MrM5jIjQFulX_zmM6eQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:36	FR0000120321	382,6000	EUR	133	XPAR	mmsuKATQvYv9y7Uz2gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:36	FR0000120321	382,6000	EUR	91	XPAR	9xw6A7QZkAh_wbB7CCQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:37	FR0000120321	382,6500	EUR	9	CEUX	2067529624045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:37	FR0000120321	382,6500	EUR	30	XPAR	2067529625045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:37	FR0000120321	382,7000	EUR	10	CEUX	2067529782045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:37	FR0000120321	382,7000	EUR	10	CEUX	2067529783045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:37	FR0000120321	382,7000	EUR	10	CEUX	2067529784045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:37	FR0000120321	382,7000	EUR	16	CEUX	2067529785045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:37	FR0000120321	382,7000	EUR	27	CEUX	2067529786045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:37	FR0000120321	382,7000	EUR	45	XPAR	mU2UkWRWjCh_xweHwWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:37	FR0000120321	382,7000	EUR	22	XPAR	7UWwU555w6MxMwUuQAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:37	FR0000120321	382,7000	EUR	12	XPAR	JDIOBV-l5jvZwRt4tAgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:37	FR0000120321	382,6500	EUR	59	CEUX	2067530469045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:37	FR0000120321	382,6500	EUR	67	TQEX	2067530470045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:37	FR0000120321	382,6500	EUR	66	XPAR	2067530471045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:37	FR0000120321	382,6500	EUR	57	XPAR	suKtR3E5eL_F4uH4LQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:37	FR0000120321	382,6500	EUR	71	XPAR	UCuW8FRRCUwLjRRMRQAgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:38	FR0000120321	382,6500	EUR	8	AQEU	2067530806045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:38	FR0000120321	382,6500	EUR	13	AQEU	2067530809045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/06/2021 16:38	FR0000120321	382,6500	EUR	30	AQEU	2067530810045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	09/0							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,6000	EUR	25	XPAR	nO-Y0SL7P5QVnV71t1dwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,6000	EUR	61	CEUX	206753494045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,6000	EUR	62	CEUX	2067534945045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,5500	EUR	1	TOEX	2067534946045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,5500	EUR	17	TOEX	2067534947045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,5500	EUR	8	TOEX	2067534948045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,5500	EUR	2	TOEX	2067534949045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,5500	EUR	41	TOEX	2067534950045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,6000	EUR	32	XPAR	1JhWdRRT15q7_abm6pmhVGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,6000	EUR	127	XPAR	nZSEKLQmGRzrFBOeUQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,6000	EUR	8	XPAR	g46k-FVQ8-BnuI7znhC3wa	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,5000	EUR	17	XPAR	cO2_ow0tQ0GRoz2WfXfWwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,5000	EUR	56	XPAR	ab8KH8eGze28SU5hN6SGAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,4500	EUR	64	CEUX	2067535366045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,4500	EUR	12	AQEU	2067535366045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,4000	EUR	30	XPAR	t_fhrd-xT5Cu_bZBZqVQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:41	FR0000120321	382,4000	EUR	11	XPAR	WdIS_TAvQs0xVn8j8M9K9A	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:42	FR0000120321	382,2500	EUR	65	XPAR	2067535878045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:42	FR0000120321	382,2500	EUR	61	XPAR	2067535881045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:42	FR0000120321	382,3000	EUR	36	XPAR	p1ExovT72G6bn30p7r8ZgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:42	FR0000120321	382,3000	EUR	28	XPAR	7poKwY6RS5G0D97D9OPAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:43	FR0000120321	382,2500	EUR	65	XPAR	4vETz7KR06345w57AqkzAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:43	FR0000120321	382,2000	EUR	59	XPAR	EVUJkct58UaCtOUBP20AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:44	FR0000120321	382,2000	EUR	56	CEUX	2067537848045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:44	FR0000120321	382,2000	EUR	62	TOEX	2067537848045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:44	FR0000120321	382,2000	EUR	18	XPAR	7MEZsw3EQLa3z2Vmh5Q36QA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:44	FR0000120321	382,2500	EUR	24	CEUX	2067538492045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:44	FR0000120321	382,2500	EUR	6	CEUX	2067538493045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:44	FR0000120321	382,2500	EUR	39	CEUX	2067538494045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:44	FR0000120321	382,2500	EUR	17	XPAR	uLlUCt0R6eD10-1-SlGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:44	FR0000120321	382,2500	EUR	25	XPAR	q4BWLd2RIG6CuWw7CH1wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:44	FR0000120321	382,2500	EUR	83	XPAR	Ckd_vAQPRscaR-jj02u7wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:45	FR0000120321	382,1500	EUR	23	XPAR	k2K0DgQJ2280ymk4TQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:45	FR0000120321	382,1500	EUR	7	CEUX	7-Sc0N6E7qg_2VE8BAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:45	FR0000120321	382,1500	EUR	9	XPAR	8-QD0i6KXy-p-p0AbDGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:45	FR0000120321	382,1500	EUR	16	AQEU	2067539417045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:45	FR0000120321	382,1500	EUR	34	CEUX	2067539465045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:45	FR0000120321	382,1500	EUR	7	CEUX	2067539465045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:45	FR0000120321	382,1500	EUR	7	XPAR	2067540078045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:45	FR0000120321	382,1500	EUR	17	XPAR	8BkAgp6Qny5FP9j6FnzWwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1500	EUR	19	CEUX	2067540550045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1500	EUR	57	CEUX	2067540551045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1500	EUR	2	TOEX	2067540552045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1500	EUR	1	TOEX	2067540553045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1500	EUR	5	TOEX	2067540554045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1500	EUR	7	TOEX	2067540555045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1500	EUR	20	TOEX	2067540556045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1500	EUR	18	TOEX	2067540557045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1500	EUR	5	XPAR	bEGa_B8X7Kx0b1zQP8XGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1500	EUR	19	XPAR	6pHjao7Vt4HhMhMhMhVSCwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1500	EUR	20	XPAR	dF1TG3j7W4hW7m7hM_VWQQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1500	EUR	20	AQEU	2067540583045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1500	EUR	1	TOEX	2067540584045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1500	EUR	30	AQEU	2067540585045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1000	EUR	11	XPAR	Z1m0h0T6m0Bz3hU0QA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,1000	EUR	57	XPAR	uHrM8vzR0GE-R7UdLyqGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,0000	EUR	10	CEUX	2067541015045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,0000	EUR	20	CEUX	2067541016045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,0000	EUR	3	XPAR	7_A8R8hV0C0z7g2nBD0RqGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:46	FR0000120321	382,0000	EUR	7	XPAR	CU3MhYK7BmVJmLk6pQQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:47	FR0000120321	382,0000	EUR	28	XPAR	lqYNDhZ8Rq-Av8zQN8hGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:47	FR0000120321	382,0000	EUR	31	XPAR	P2u3Cy_kQLEqRL34sqvBAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,0000	EUR	9	CEUX	2067541322045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,0000	EUR	14	XPAR	V6k344RkV520-QPABegA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	99	CEUX	2067541119045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	53	TOEX	2067541120045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	5	TOEX	2067541121045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	25	XPAR	u0t5G53M7W4hW7m7hM_VWQQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	30	XPAR	V708Cn02mQz-Q_MhNkwa	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	16	XPAR	J70Yg2fGS03w3z0ZMwVh6AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	72	XPAR	8lQEERWLT_kUQY7YyWwOwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	7	XPAR	Q88Cht7DQm8h8a8a8aAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	27	AQEU	2067541122045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	4	XPAR	j8k63WYyQJ-SuHh6I2uAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	67	XPAR	03lqkR-SAmZfz8zmtUgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	4	AQEU	2067541124045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,1000	EUR	28	AQEU	2067541194045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,0500	EUR	67	CEUX	2067541229045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:48	FR0000120321	382,0000	EUR	69	XPAR	2067541230045	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	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:51	FR0000120321	382,0500	EUR	4	CEUX	2067547972045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:51	FR0000120321	382,0500	EUR	20	CEUX	2067547973045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:51	FR0000120321	382,0500	EUR	3	XPAR	_3cdpR5nRqm1LHym7K1T1WAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	10	CEUX	2067548727045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	5	CEUX	2067548728045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	18	CEUX	2067548729045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	34	CEUX	20675489251045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	24	XPAR	WEEI_45nKAcCVqpprPA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	25	XPAR	ZWYF0R0Uwva0GmDGDGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	7	XPAR	nw8QZ2STf6EGRq4EAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	62	CEUX	2067549491045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	23	CEUX	2067549492045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	04	XPAR	2067549493045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	32	XPAR	Bm8tGGQzQw_4sf6u3E3A	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	6	XPAR	oTl8WYehm1P5UJz3wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	50	XPAR	dyBPT_xRlmm144zH0QDQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	6	XPAR	tk4YV_7b0qg24HCPbHKZCA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:52	FR0000120321	382,1500	EUR	14	XPAR	e1Fpu4e9Y6Qz0w_9fT1wAw	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	10	TQEX	2067549750045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	14	TQEX	2067549751045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	40	XPAR	2067549812045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	63	XPAR	bwwf5uA4Qyc65kz1fWwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	7	AQEU	2067549950045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	13	AQEU	2067550081045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	10	AQEU	2067550128045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	3	AQEU	2067550156045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:53	FR0000120321	382,1000	EUR	29	AQEU	2067550455045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:53	FR0000120321	382,0500	EUR	20	CEUX	2067551059045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:53	FR0000120321	382,0500	EUR	36	XPAR	Des3WV55ub_xcYvEwAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:54	FR0000120321	382,0000	EUR	39	XPAR	lnc57R6t8u8WvW_4fncvWwAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:54	FR0000120321	382,0000	EUR	63	CEUX	2067551691045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:54	FR0000120321	382,0000	EUR	56	TQEX	2067551692045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:54	FR0000120321	382,0000	EUR	75	XPAR	TEAH94R0oqZn0cFndvAgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:54	FR0000120321	381,9000	EUR	38	XPAR	wPLA0w_20GG5Y7AmVwvAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:54	FR0000120321	381,9500	EUR	68	CEUX	2067551864045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:54	FR0000120321	381,8000	EUR	38	XPAR	lwmYcvRtUJG_T6vzfCQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:54	FR0000120321	381,8000	EUR	3	XPAR	mrmq_4T7TzQpJA_H0Zpw-wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:54	FR0000120321	381,8000	EUR	39	XPAR	vcbu5W8bW8YU_CqA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:55	FR0000120321	381,8000	EUR	3	XPAR	wv149K458l8B342q1cQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:55	FR0000120321	381,8000	EUR	3	XPAR	o48B0hAc1Q0gWwNzG5R2pQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:55	FR0000120321	381,8000	EUR	27	XPAR	nrxXQ_NKTRCPE0gAD0WpYQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,0000	EUR	15	XPAR	sBmYH0Qg_31WvR5KncQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,0000	EUR	31	XPAR	uWwYgmQwFvNcGfGGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,0000	EUR	56	XPAR	uf6A0EaUM7Y_QZ2zdidiUW7AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,2000	EUR	38	CEUX	2067554030045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,2000	EUR	10	CEUX	2067554031045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,2000	EUR	3	CEUX	2067554094045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,2000	EUR	61	CEUX	2067554355045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,2000	EUR	69	TQEX	2067554356045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,2000	EUR	66	XPAR	2067554357045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,2000	EUR	7	CEUX	2067554360045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,2000	EUR	16	CEUX	2067554361045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,2000	EUR	13	XPAR	k260m4rFQScKjzUwJwIAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,2000	EUR	49	XPAR	i_Pg_4959ypW84cmDQDA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,2000	EUR	17	CEUX	g56id05_T3k8W7DvGCA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,2000	EUR	25	XPAR	tW468gPQyC1R69Qg8IAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:56	FR0000120321	382,2000	EUR	18	AQEU	2067554378045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:57	FR0000120321	382,2000	EUR	3	AQEU	2067554456045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:57	FR0000120321	382,2000	EUR	30	AQEU	2067554458045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:57	FR0000120321	382,2000	EUR	55	XPAR	h0c1c18g7C0c9f7Th4CqGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:57	FR0000120321	382,2000	EUR	16	XPAR	C2CZVQV_713GG6r7HuzsAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:57	FR0000120321	382,2000	EUR	35	XPAR	AZ8wz22TGG50y0m1DLCAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:57	FR0000120321	382,2000	EUR	6	XPAR	yH1P85G5m1m6LbGHAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:57	FR0000120321	382,2000	EUR	7	AQEU	2067554830045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:58	FR0000120321	382,1500	EUR	74	XPAR	2067555004045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:58	FR0000120321	382,1500	EUR	62	TQEX	2067555005045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:58	FR0000120321	382,1500	EUR	60	XPAR	PEr1Farc_CrIdfX8t8myQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:58	FR0000120321	382,1000	EUR	59	XPAR	_AHO9WY7eudGfG738zGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:58	FR0000120321	382,1000	EUR	46	CEUX	2067556146045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:58	FR0000120321	382,1000	EUR	22	CEUX	2067556147045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:58	FR0000120321	382,1000	EUR	74	XPAR	2067556148045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:58	FR0000120321	382,0500	EUR	36	XPAR	u48rDmD5W46GfHf8MAwAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:58	FR0000120321	382,0500	EUR	28	XPAR	Wm72GAG4Q6wYK8DQp2DA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:58	FR0000120321	382,0500	EUR	23	XPAR	QR3rCD0DNYE7JLVwMdgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:58	FR0000120321	381,9500	EUR	28	XPAR	YNIHM770QZ2z8jWjRCAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:58	FR0000120321	381,9500	EUR	36	XPAR	tvI2g0vR9Y8306Q99W9GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:59	FR0000120321	382,0000	EUR	8	CEUX	2067557291045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:59	FR0000120321	382,0000	EUR	8	CEUX	2067557292045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/06/2021 16:59	FR0000120321	382,0000	EUR	51	CEUX	2067557293045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	09/0							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	19	CEUX	2067563863045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	38	CEUX	2067562862045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	23	CEUX	2067562864045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	57	TQEX	2067562865045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	21	XPAR	2067563866045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	11	XPAR	2067562867045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	1	XPAR	2067562868045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	55	XPAR	yyMc-RefEreRubkag0Yg-xDA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	30	XPAR	ZLkUy550uz2a8a1_1WJCA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	36	XPAR	0NmWz7HRURRPEZTouQpA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	39	XPAR	lGxhu3qDy2ZG_Qy7nPhwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	20	XPAR	VgpIIY-rKkchs2P_gth1gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	7	XPAR	-x0TIGcU50Dh4uWNCZpgwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	23	XPAR	gFCQhwev7-d9d7F6KXKGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	32	XPAR	ppfKSrFQx-UrLr1.DSgE-AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	8	XPAR	OraD5053z3FCZNCe1yAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	5	AQEU	2067563119045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2500	EUR	63	AQEU	2067563120045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:02	FR0000120321	382,2000	EUR	13	XPAR	CoUHRcM5WVWC2AlSg-8d4gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:03	FR0000120321	382,2500	EUR	59	CEUX	2067564463045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:03	FR0000120321	382,2500	EUR	6	CEUX	2067564464045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:03	FR0000120321	382,2000	EUR	6	XPAR	QF111myRSDVw45r4KufAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:03	FR0000120321	382,2000	EUR	19	XPAR	nwplYFEWQKQV33HwFKtAgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:03	FR0000120321	382,2000	EUR	23	XPAR	t0GeeUf5MqTPEEkuEBOA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:03	FR0000120321	382,3300	EUR	13	CEUX	206756388045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:03	FR0000120321	382,3300	EUR	44	CEUX	2067563881045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:03	FR0000120321	382,3300	EUR	44	TQEX	2067563390045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:03	FR0000120321	382,3300	EUR	28	TQEX	2067565391045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:03	FR0000120321	382,3300	EUR	44	XPAR	3Q-niy2TmWkxyFG-jmegA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	2	CEUX	2067566232045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	22	XPAR	-iX0HP25yCrYU5UtrdPhwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	2	XPAR	PaPjEeQUagPRJrVjyJAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	21	XPAR	4c2W1vwQ6abBHv053M3AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	18	CEUX	2067566265045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	11	CEUX	2067566726045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	14	CEUX	2067566727045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	21	CEUX	2067567660045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	26	XPAR	206756766045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	46	AQEU	2067567670045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	42	CEUX	2067567672045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	31	XPAR	2067567673045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	25	XPAR	hN7Qgmb7Pfc80D2WwHrHGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	9	XPAR	E4rHU4qz52S_W4d57a7gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	9	XPAR	x_EpncC6RgLP8D_JfC6AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	6	XPAR	2067567680045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	82	XPAR	nZlBNL3FvYwZcAK9v1gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	26	XPAR	C2C2BtCwa7R55r4gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	8	XPAR	LfuaJg3RZ-Ny8-gtJgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	13	XPAR	qBaukWaXLYwP4HqPmFQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	36	XPAR	PvWjmcRuuQmPpEA9A	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	13	XPAR	VpCmK8uP4mMKG7RwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	35	XPAR	39_JH-iTZW5GIEEFCIdgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	10	XPAR	L7yDosaQEKwWTPSQ7OgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	1	XPAR	eW9_jkC8RmE55SD7_7AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	13	XPAR	k48DZ5E5WgF_JRdJA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	8	XPAR	Ex-VjgN5wE2Fg445w1yFA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:04	FR0000120321	382,4500	EUR	9	XPAR	RwKvE0VTe-FcUqNBvMppAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:05	FR0000120321	382,4500	EUR	20	AQEU	2067567753045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:06	FR0000120321	382,5000	EUR	3	CEUX	2067570063045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:06	FR0000120321	382,5000	EUR	3	CEUX	2067570064045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:06	FR0000120321	382,5000	EUR	15	CEUX	2067570167045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:06	FR0000120321	382,5500	EUR	2	CEUX	2067570518045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:06	FR0000120321	382,6000	EUR	23	CEUX	2067570677045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:06	FR0000120321	382,6000	EUR	30	CEUX	2067570678045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07	FR0000120321	382,6000	EUR	6	CEUX	2067570709045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07	FR0000120321	382,6000	EUR	16	CEUX	2067570710045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07	FR0000120321	382,6000	EUR	26	CEUX	2067570711045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07	FR0000120321	382,6000	EUR	5	CEUX	2067570712045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07	FR0000120321	382,6500	EUR	8	TQEX	2067570895045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07	FR0000120321	382,6500	EUR	17	TQEX	2067570896045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07	FR0000120321	382,6500	EUR	3	TQEX	2067570897045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07	FR0000120321	382,6500	EUR	8	TQEX	206757090045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07	FR0000120321	382,6500	EUR	17	CEUX	2067571061045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07	FR0000120321	382,6500	EUR	10	CEUX	2067571062045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07	FR0000120321	382,6500	EUR	20	CEUX	2067571063045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07	FR0000120321	382,7000	EUR	13	TQEX	2067572022045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07	FR0000120321	382,7000	EUR	9	TQEX	2067572027045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07	FR0000120321	382,7000	EUR	20	CEUX	2067572520045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07	FR0000120321	382,7000	EUR	15	CEUX	2067572522045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	09/06/2021 17:07							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:08	FR0000120321	382,6500	EUR	7	XPAR	M2mNp0H5eerR5h2IBQcKPA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:08	FR0000120321	382,6500	EUR	35	XPAR	buaqY10c-TX2uIOGcJcPga	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:09	FR0000120321	382,7000	EUR	10	CEUX	2067574322045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:09	FR0000120321	382,7000	EUR	10	CEUX	2067574322045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:09	FR0000120321	382,7000	EUR	47	CEUX	2067575584045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	27	CEUX	2067575584045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	4	TQEX	2067575585045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	9	CEUX	2067575586045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	7	CEUX	2067575587045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	3	CEUX	2067575588045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	26	CEUX	2067575589045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	9	CEUX	2067575591045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	20	CEUX	2067575592045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	11	AQEU	2067575688045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:10	FR0000120321	382,7000	EUR	52	AQEU	2067575684045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:10	FR0000120321	382,7500	EUR	32	XPAR	9oUVypjeSpuneeLefITiGgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:10	FR0000120321	382,7500	EUR	1	XPAR	130m6q6QXK5D5W1Zm5wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:10	FR0000120321	382,7500	EUR	17	XPAR	0V8BPSQ2AGz2u3NmNz2wVA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:10	FR0000120321	382,7500	EUR	12	XPAR	2z5D0ogTrnQcXkqGMYEQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:11	FR0000120321	382,7500	EUR	27	TQEX	2067576723045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:11	FR0000120321	382,7500	EUR	4	TQEX	2067576724045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:11	FR0000120321	382,7500	EUR	20	XPAR	qP-uVYt5eA2c_Zk-wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:11	FR0000120321	382,7500	EUR	10	XPAR	8DM5P8Rz6eM3j6cSuTj1AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:11	FR0000120321	382,7500	EUR	3	XPAR	Oa2MaCjRvaxvWHM8UzDAa	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:11	FR0000120321	382,7500	EUR	29	XPAR	763v37K6Tuyy3qTtJ2AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:11	FR0000120321	382,7500	EUR	22	XPAR	P0p3u3d5j5GjWjUc0vRiDA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:12	FR0000120321	382,7500	EUR	22	XPAR	7HdDLJ3Lc0Bjg4v5uQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:12	FR0000120321	382,7500	EUR	8	TQEX	2067578116045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:12	FR0000120321	382,7500	EUR	29	TQEX	2067578117045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:12	FR0000120321	382,7500	EUR	29	TQEX	2067578118045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:12	FR0000120321	382,7500	EUR	3	TQEX	2067578119045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:12	FR0000120321	382,7500	EUR	66	XPAR	2067578120045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:12	FR0000120321	382,7500	EUR	9	TQEX	2067578115045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:12	FR0000120321	382,7500	EUR	15	AQEU	2067579253045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:12	FR0000120321	382,7500	EUR	10	AQEU	2067579254045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:12	FR0000120321	382,7500	EUR	21	AQEU	2067579255045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:12	FR0000120321	382,7500	EUR	41	CEUX	2067579536045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:12	FR0000120321	382,7500	EUR	6	CEUX	2067579622045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:13	FR0000120321	382,8000	EUR	25	XPAR	UXtM5M4V2W4XW76u_Zk-YGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:13	FR0000120321	382,8000	EUR	10	XPAR	PAa0ADU0cG58w9Sf5AAa	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:13	FR0000120321	382,8000	EUR	25	XPAR	o03Zlg50GgP8cM0UJMFgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:13	FR0000120321	382,8000	EUR	5	XPAR	TX7zAA_kR46d75_LSkYwBA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:13	FR0000120321	382,8000	EUR	25	XPAR	3ANyh0H5-L8AKH5F5N5wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:13	FR0000120321	382,8000	EUR	2	XPAR	rnH5eKZ7TfMwvTudhwhwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:13	FR0000120321	382,8000	EUR	2	CEUX	2067580917045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:13	FR0000120321	382,8000	EUR	18	CEUX	2067580918045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:13	FR0000120321	382,8000	EUR	9	CEUX	2067580919045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:13	FR0000120321	382,8000	EUR	177	CEUX	2067580951045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:13	FR0000120321	382,8000	EUR	29	XPAR	eg6CqUj_sc6mQ0mUJC7wVA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:13	FR0000120321	382,8000	EUR	15	XPAR	Gm9BPkEzQ2z5d5seE5AwgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:13	FR0000120321	382,8000	EUR	18	XPAR	80PcPqP9Ruyg_NiQJ10WIAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	3	TQEX	2067582072045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	5	TQEX	2067582074045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	10	TQEX	2067582075045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	9	TQEX	2067582076045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	5	TQEX	2067582077045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	10	CEUX	2067582466045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	23	CEUX	2067582447045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	44	CEUX	2067582448045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	10	CEUX	2067582449045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	30	XPAR	Qz-D0Bw-RuaxCK5vpl_VAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	3	XPAR	54WEqz_QkTFMpc_ZBGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	10	XPAR	4EH6aMVS_O_xgicGNH3-QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	15	XPAR	A5eZT47T06e-K9FDJLUPDA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	29	XPAR	y8waw-yfW-PhlgN05XQIA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	18	XPAR	l9wtWvYTF-ThruLNva07gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	15	XPAR	7NPBE7WvRj24fcmL-llgwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	24	XPAR	2067583331045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	11	XPAR	2067583332045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	10	XPAR	2067583333045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	23	XPAR	2067583334045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:14	FR0000120321	382,8000	EUR	33	XPAR	OK01n3ajTKuHw9qX2AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:15	FR0000120321	382,8000	EUR	31	AQEU	2067583544045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:15	FR0000120321	382,8000	EUR	16	AQEU	2067583545045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:15	FR0000120321	382,8000	EUR	22	AQEU	2067583546045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:15	FR0000120321	382,8000	EUR	13	CEUX	2067583548045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:15	FR0000120321	382,8000	EUR	55	CEUX	2067583549045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:15	FR0000120321	382,9500	EUR	10	TQEX	2067583967045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	09/06/2021 17:15	FR0000120321	382,9500	EUR	8	TQEX		

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:16	FR0000120321	382,9500	EUR	84	XPAR	b30UJLFXwE2L2M1LA1BHD4	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:16	FR0000120321	382,9500	EUR	17	XPAR	cgT0MP5545Lc6G5UDJAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:16	FR0000120321	382,9500	EUR	5	XPAR	2067585752045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:16	FR0000120321	382,9500	EUR	38	XPAR	Ry_ylc2-QM0C0U0BJ4NorwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:16	FR0000120321	382,9500	EUR	41	XPAR	rj6WjstjTqPzCOA4W5KXA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:16	FR0000120321	382,9500	EUR	48	XPAR	NH4H02N2S5E2m3cn2L8Q4	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:16	FR0000120321	382,9500	EUR	9	XPAR	geXUkVRC0v4Pq307TGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:16	FR0000120321	382,9500	EUR	19	XPAR	k5H4Y5VTKF7uLdJg4BtwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:16	FR0000120321	382,9500	EUR	38	XPAR	5WMT1JH7uPzEGXG6TjPwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:16	FR0000120321	382,9500	EUR	27	XPAR	Ba170buRDuawOfaYv28KQ4	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:16	FR0000120321	382,9500	EUR	15	XPAR	TvC-M45ASGaTcbkPcuDolwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:16	FR0000120321	382,9500	EUR	13	XPAR	twu0sG25SPiLpmiita4wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:16	FR0000120321	382,9500	EUR	1	CEUX	206758882045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:16	FR0000120321	382,9500	EUR	5	CEUX	206758882045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:17	FR0000120321	383,0000	EUR	170	CEUX	206758870745	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:17	FR0000120321	383,0000	EUR	11	AQEU	2067588846045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:17	FR0000120321	383,0000	EUR	29	AQEU	2067588847045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:17	FR0000120321	383,0000	EUR	21	AQEU	2067588848045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:17	FR0000120321	383,0000	EUR	29	AQEU	2067588849045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:17	FR0000120321	383,0000	EUR	15	AQEU	2067588850045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0500	EUR	63	TOEX	2067589592045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0500	EUR	23	CEUX	2067589602045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0500	EUR	24	CEUX	2067589602045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0500	EUR	13	CEUX	2067589603045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0500	EUR	35	AQEU	2067589697045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0000	EUR	16	TOEX	2067589605045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	382,9500	EUR	16	CEUX	2067590607045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0000	EUR	17	CEUX	2067590608045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0000	EUR	16	CEUX	2067590609045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0000	EUR	13	CEUX	2067590610045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0000	EUR	249	XPAR	4UNJ2J2TWMqgK0wXyQKA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0000	EUR	42	XPAR	vlg2HLKQ2M2zdyXpP69MwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0000	EUR	37	XPAR	OuC774pQK2wD6-ksvVbWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0000	EUR	477	XPAR	3Nor-V4355C487U-qqzCwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0000	EUR	116	XPAR	B4Bz8RBC0E_VWYWF-WDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0000	EUR	42	XPAR	INtWmQmTBCdtkXw0j5GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:18	FR0000120321	383,0000	EUR	38	XPAR	CMmX8D-RnCb_XjH5HuHgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:19	FR0000120321	382,9500	EUR	22	CEUX	2067592307045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:19	FR0000120321	382,9500	EUR	41	CEUX	2067592308045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:19	FR0000120321	382,9500	EUR	41	CEUX	2067592309045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:20	FR0000120321	382,9500	EUR	10	XPAR	2067593311045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:20	FR0000120321	382,9500	EUR	10	XPAR	2067593312045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:20	FR0000120321	382,9500	EUR	29	XPAR	2067593313045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:20	FR0000120321	382,9500	EUR	30	XPAR	2067594000045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	30	TOEX	2067594041045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	10	TOEX	2067594042045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	52	TOEX	2067594043045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	17	CEUX	2067594609045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	15	CEUX	2067594610045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	3	CEUX	2067594611045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	8	CEUX	2067594612045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	20	CEUX	2067594613045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:20	FR0000120321	383,0000	EUR	20	CEUX	2067594614045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	61	XPAR	2067595272045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	5	XPAR	2067595273045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	CiUg1ZJ2R0GsmhRwEwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	15	XPAR	4vxx_XXOTFNK9K-PP1TEgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	fa8XRRNVTsnWvE04e9kxwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	21	XPAR	6MhVtEceRQy9Y1taMiaW2AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	BkuoC2mF5D=SL0B83Ww-wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	36	XPAR	LUDQD-VYTCUIM8GwCmAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	ukKfXZT1CPmQpI3ZpGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	44	XPAR	PGo2AVAgJ-qkqB7YWBU_gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	413KkluRfCVwE_hjBfQgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	14	XPAR	TkVYfPqSfhwLinzmQGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	pJDerAP8BamD7VLGSWegA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	22	XPAR	Tw_M1DUlRpuX8BxwJ2TWAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	Ilgnyf58Rm5m2Z6wWUwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	38	XPAR	F3HE5CwT_C0yRv17jVghwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	36	XPAR	ZJ5erMwTaw_Z0Y9zLc-1DA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	37	XPAR	Kd3TZW0w-TJ2CEZLvnOpwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	22	XPAR	zhk47+h5YQcNp49d3awA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	16	XPAR	589p0RvKvWvDHSdGd3AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	36	XPAR	g6U6y5C0C4hA5AggA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	22	XPAR	Zj-HG1707VC30X2-A-09GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	13	XPAR	uCLMgTfGQJ2Vmh7N7rNCIAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	383,0000	EUR	23	XPAR	RT060P5GnGw0cmrPM2AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	382,9500	EUR	9	CEUX	2067595276045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	09/06/2021 17:21	FR0000120321	382,9500	EUR	15	CEUX</		

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:23	FR0000120321	383,1500	EUR	30	TQEX	206759896045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:23	FR0000120321	383,2000	EUR	39	XPAR	Jb7QYmNcYqDdc-s_d45QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:23	FR0000120321	383,1500	EUR	71	XPAR	2067599400045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:23	FR0000120321	383,2000	EUR	4	TQEX	206760002045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:23	FR0000120321	383,2000	EUR	2	TQEX	206760002045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:23	FR0000120321	383,2000	EUR	2	TQEX	2067600027045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:23	FR0000120321	383,2000	EUR	26	TQEX	2067600029045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	8	XPAR	M9Heb-dWcG2Wp9hdz8NfWa	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	10	XPAR	w5wMj5T7F64m4y3kUj9A	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	21	XPAR	a47TCm5SR6m_nNOCJ3wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	37	CEUX	2067600646045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	25	CEUX	2067600685045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	52	CEUX	2067600686045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	10	CEUX	2067600775045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	42	CEUX	2067600803045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	10	CEUX	2067600805045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,1500	EUR	40	CEUX	2067600806045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,2000	EUR	13	XPAR	2067601521045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,2000	EUR	7	XPAR	2067601522045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,2000	EUR	12	XPAR	2067601525045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,2000	EUR	4	XPAR	2067601586045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,3000	EUR	9	XPAR	2067601586045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,3000	EUR	6	XPAR	2067601587045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:24	FR0000120321	383,3000	EUR	14	XPAR	2067601588045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:25	FR0000120321	383,3000	EUR	2	XPAR	2067602352045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:25	FR0000120321	383,3000	EUR	2	XPAR	2067602352045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:25	FR0000120321	383,3500	EUR	10	CEUX	2067602353045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:25	FR0000120321	383,3500	EUR	14	CEUX	2067602354045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:25	FR0000120321	383,5000	EUR	33	CEUX	2067602355045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:25	FR0000120321	383,2000	EUR	7	XPAR	2067602831045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:25	FR0000120321	383,2000	EUR	14	XPAR	2067602832045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:25	FR0000120321	383,2000	EUR	14	XPAR	2067602833045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:25	FR0000120321	383,2000	EUR	9	XPAR	2067602835045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:25	FR0000120321	383,2000	EUR	26	XPAR	2067602835045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	09/06/2021 17:25	FR0000120321	383,2000	EUR	28	XPAR	2067602836045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:01	FR0000120321	382,3000	EUR	7	XPAR	JY6XUqCQ_W09FzWj-WPegA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:01	FR0000120321	382,3000	EUR	7	XPAR	HfF_1vqRQc_1vq75vW2ZA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:02	FR0000120321	383,3000	EUR	68	XPAR	N5FhsdR5u51v24mdo1gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:02	FR0000120321	383,3000	EUR	58	CEUX	2067864271045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:02	FR0000120321	383,1000	EUR	56	CEUX	2067864272045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:02	FR0000120321	382,5000	EUR	77	XPAR	2067864273045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:02	FR0000120321	383,2500	EUR	68	XPAR	Md6RzCz2Cq675F5MJQdA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:02	FR0000120321	383,2500	EUR	58	XPAR	E07qhg55A4d_38rYbAgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:02	FR0000120321	383,2500	EUR	2	XPAR	wBwU1U75RwmxWAlUd_3pDwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:02	FR0000120321	382,5000	EUR	70	XPAR	pKpW75Y9G4uU1THAv6g8A	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:02	FR0000120321	383,2000	EUR	38	XPAR	aGFE4UR6q7T6k4vNqYGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:02	FR0000120321	383,2000	EUR	38	XPAR	Ru6L1VdTFm7JlU8D6z5UQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:02	FR0000120321	383,2500	EUR	70	XPAR	nH9p21bdsq21kxCTd4VQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:02	FR0000120321	382,9000	EUR	75	XPAR	2067864509045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:02	FR0000120321	382,8000	EUR	60	CEUX	2067864513045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:02	FR0000120321	382,8000	EUR	60	CEUX	2067864464045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:02	FR0000120321	382,7000	EUR	8	AQEU	2067864654045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:03	FR0000120321	382,6000	EUR	66	TQEX	2067864782045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:03	FR0000120321	382,7000	EUR	66	AQEU	2067864783045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	96	CEUX	2067864920045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	68	XPAR	2067864930045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	68	XPAR	2067864930045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	1	TQEX	2067864946045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	10	CEUX	2067864946045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	59	CEUX	2067864947045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	5	CEUX	2067864980045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	25	XPAR	2067864990045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	39	XPAR	2067865000045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	31	XPAR	n8CF9MAD0mer6mXZM5A0jA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	30	XPAR	p_r58FNQv05pH4V27kwa	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	12	XPAR	Uvngp05m7nu2LS0MFI10QdA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	35	XPAR	85VFRyRt6Gm5p5rWw-gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	33	XPAR	SaoZvCQT2AHj2jCmAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	18	XPAR	nAcX3DMWTX2_Qwvgs1drgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	32	XPAR	BTR5yVtYvCzJh5f5QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	20	XPAR	eb9H9FT5CQ38L86N80N6wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,5000	EUR	20	XPAR	8VSL86E2AgP8E5w1yqAgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,4000	EUR	2	AQEU	206786527045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,4000	EUR	16	AQEU	2067865290045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,4000	EUR	47	AQEU	2067865331045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:04	FR0000120321	383,4000	EUR	38	XPAR	awm3Z4v2v9pP9AgAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:05	FR0000120321	383,3500	EUR	68	TQEX	2067866044045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 09:05	FR0000120321	383,3000	EUR	64	CEUX	2067866045045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/20							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:08	FR0000120321	383,2000	EUR	66	CEUX	206786839045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:08	FR0000120321	383,2000	EUR	30	XPAR	E13Axa11QomQM445b1-bQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:08	FR0000120321	383,1500	EUR	61	TQEX	206786842045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:08	FR0000120321	383,1500	EUR	30	XPAR	hSD7JcQ0DmDooG-uW_AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:08	FR0000120321	383,1500	EUR	68	CEUX	206786894045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:08	FR0000120321	383,0000	EUR	67	CEUX	206786974045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:08	FR0000120321	382,9500	EUR	33	XPAR	bqcLlquTt6yduw1b1C69gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:08	FR0000120321	382,9500	EUR	29	XPAR	lscUCl0GQkHrtu1bRRPRwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:08	FR0000120321	382,8000	EUR	2	XPAR	wq8M4w4d2K0u1b1v3N2ZA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:08	FR0000120321	382,8000	EUR	30	XPAR	pw8mbZuT7949Q1CA85VgWuA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,3500	EUR	15	XPAR	2067867568045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,4000	EUR	66	XPAR	AT09-z1vQRWm0QD2uPwFQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,3500	EUR	2	TQEX	206786762045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,3500	EUR	23	TQEX	206786762045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,3500	EUR	58	XPAR	206786762045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,3500	EUR	3	TQEX	206786762045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,3500	EUR	32	TQEX	206786762045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,3000	EUR	30	XPAR	x831XxT4G1Z22E1b-6wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,3000	EUR	30	XPAR	x85467ThyowE2T4.gwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,3000	EUR	29	XPAR	rdtHBMU8QW5FM5fZmZQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,3000	EUR	1	XPAR	90a5a1bE_fed_2Rk8GYwKwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,2500	EUR	41	CEUX	206786762045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,2500	EUR	74	XPAR	2067867973045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,1500	EUR	67	CEUX	2067868014045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,1500	EUR	35	XPAR	bfRm5QR8MRGMqYk0z2qWuA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,1000	EUR	13	XPAR	ReC_uL3aRbTRN6Fw4T2Pz11	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	382,1000	EUR	17	XPAR	v8LUxyXtGTnC_UJ7H6wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	381,9500	EUR	59	CEUX	2067868047045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:10	FR0000120321	381,9500	EUR	1	CEUX	2067868048045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:11	FR0000120321	381,8000	EUR	59	CEUX	2067868306045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:11	FR0000120321	381,8000	EUR	3	CEUX	2067868306045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:11	FR0000120321	381,8000	EUR	29	XPAR	iFzqC7GTsCpR0Luk8BwPqA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:11	FR0000120321	381,8000	EUR	29	XPAR	5bwH9wXyT6yduw1L770dwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:11	FR0000120321	381,7500	EUR	65	TQEX	2067868309045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:11	FR0000120321	381,5500	EUR	1	XPAR	Kj9dR9tG1eTj0C1-UaA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:11	FR0000120321	381,5500	EUR	31	XPAR	BwdVx0eFQ5QaDa_Dlp3_ZQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:11	FR0000120321	381,5500	EUR	29	XPAR	2JfZ-mj556rcXAguaqj0A	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:11	FR0000120321	381,5500	EUR	59	AGEL	2067868490045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:12	FR0000120321	381,5000	EUR	12	XPAR	RvNENBTfCSu6z3B8MwNA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:12	FR0000120321	381,5000	EUR	29	XPAR	cWKAePCUqJruNCCShgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:12	FR0000120321	381,5000	EUR	19	XPAR	EkXceMpDrAeZw4ytr78wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:12	FR0000120321	381,4500	EUR	29	XPAR	sRrNUASQjGkUdM57u05gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:12	FR0000120321	381,4000	EUR	63	XPAR	2067868707045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:12	FR0000120321	381,3500	EUR	12	CEUX	2067868707045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:12	FR0000120321	381,3500	EUR	7	CEUX	2067868707045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:12	FR0000120321	381,3500	EUR	41	CEUX	2067868707045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:12	FR0000120321	381,1500	EUR	32	XPAR	OvWk8WLD59FdeImHWRQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:13	FR0000120321	381,2000	EUR	61	XPAR	h0c2Z9pC6GNDk8FH8AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:13	FR0000120321	381,1500	EUR	65	CEUX	2067868176045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:13	FR0000120321	381,1500	EUR	64	TQEX	2067868177045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:13	FR0000120321	381,1500	EUR	75	XPAR	2067868178045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,1000	EUR	18	XPAR	067v4dR9tG1eTj0C1-UaA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,0500	EUR	18	TQEX	2067868483045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,0500	EUR	2	CEUX	2067868484045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,0500	EUR	17	TQEX	2067868484045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,0500	EUR	41	CEUX	2067868484045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,0500	EUR	6	CEUX	2067868487045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,1500	EUR	19	XPAR	FezATmTqD7NroODdR75CAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,1500	EUR	4	XPAR	17i7-iiVQD8-w9505G5QgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,1500	EUR	12	XPAR	GHydDcM6VwPm1V0B8wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,1500	EUR	26	XPAR	CAv09r7G5CkqpmZpZ6wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,1500	EUR	8	XPAR	kwT6_vU5WMLQj1_B0IwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,1500	EUR	42	XPAR	U0Wjgpcr3m5WbbaMsk7AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,1500	EUR	8	XPAR	2RyH8gTtUd6pRtwrFRAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,1500	EUR	10	XPAR	Su7Rf3CT0jgC0t1t8gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,0500	EUR	16	CEUX	2067868508045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,0500	EUR	6	TQEX	2067868509045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,0500	EUR	25	TQEX	2067868510045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,0500	EUR	28	XPAR	2067868511045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,0500	EUR	41	XPAR	2067868512045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,1000	EUR	63	XPAR	0TQRJw7QEqnDh_1aMOAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,1000	EUR	29	XPAR	edW_1tM8qC1A1T5Fz_60A	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:14	FR0000120321	381,1000	EUR	29	XPAR	HYE2E1CAQJN13H145_G0A	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:15	FR0000120321	381,0000	EUR	11	CEUX	206786874045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:15	FR0000120321	381,0500	EUR	22	AGEL	206787048045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:15	FR0000120321	381,0500	EUR	30	AGEL	206787050045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:15	FR0000120321	381,0500	EUR	11	AGEL	206787118045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:15	FR0000120321	381,0500	EUR	26	CEUX	206787015045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MP4Y2NCU263	06/10/2021 09:15	FR0000120321						

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:16	FR000120321	380,9500	EUR	32	XPAR	CyChR8P4C2yZL_hnpAKJAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:16	FR000120321	380,8000	EUR	70	XPAR	2067871467045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:17	FR000120321	381,1000	EUR	10	XPAR	eZ_DyAlQ1vS6dewWWAHAGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:17	FR000120321	381,1000	EUR	30	XPAR	Yjm-7M5GMAMX5XG6GQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:17	FR000120321	381,3000	EUR	54	XPAR	xM0-1aj564791-4wCPWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:18	FR000120321	381,3000	EUR	18	AGELU	2067872441045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:18	FR000120321	381,3000	EUR	42	CEUX	2067872451045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:18	FR000120321	381,3000	EUR	44	CEUX	2067872452045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:18	FR000120321	381,3000	EUR	57	CEUX	2067872453045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:18	FR000120321	381,3000	EUR	56	XPAR	2067872454045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:18	FR000120321	381,3000	EUR	14	XPAR	2067872455045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:18	FR000120321	381,3000	EUR	59	XPAR	bVZ-WWOLUTCAXwDgYgkAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:18	FR000120321	381,3000	EUR	29	XPAR	H8G4gY5DU-mD1UoKAAHA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:18	FR000120321	381,3000	EUR	35	XPAR	Y8J5m8E1Wq1mwzHRODQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:18	FR000120321	381,3000	EUR	31	XPAR	fgZQZ8RT03-e7Zoz2vXOSQQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:18	FR000120321	381,3000	EUR	19	AGELU	2067872456045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:18	FR000120321	381,3000	EUR	26	AGELU	2067872457045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:19	FR000120321	381,5500	EUR	30	XPAR	Y3zZAF07YjwB_XEQYH9QA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:20	FR000120321	381,5000	EUR	58	TQEX	2067873226045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:20	FR000120321	381,5000	EUR	67	XPAR	2067873227045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:20	FR000120321	381,5000	EUR	27	CEUX	2067873228045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:20	FR000120321	381,5000	EUR	28	XPAR	0y1ogq3DyVt9gUgJAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:20	FR000120321	381,5000	EUR	30	XPAR	fQcAGIOvThG1j08a3JjMgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:20	FR000120321	381,5000	EUR	28	XPAR	8d4V4mY56589Hw-HWQQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:20	FR000120321	381,5000	EUR	20	XPAR	vwWUOLTCF6zDzPmHwDWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:20	FR000120321	381,5000	EUR	47	XPAR	2067873508045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:20	FR000120321	381,5000	EUR	19	XPAR	2067873509045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:20	FR000120321	381,5000	EUR	30	XPAR	3m51yDPrsZ2vFhEVEjWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:20	FR000120321	381,5000	EUR	29	XPAR	lY1gZ8R3S66jzWzjWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:22	FR000120321	381,9000	EUR	10	CEUX	2067874379045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:22	FR000120321	381,9000	EUR	7	CEUX	2067874380045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:22	FR000120321	381,9000	EUR	39	CEUX	2067874381045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:22	FR000120321	381,9000	EUR	27	XPAR	km2PmAUJv9E8mHWGQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:22	FR000120321	381,9000	EUR	58	XPAR	9iPh87d5_mcv6E19TBkgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:22	FR000120321	381,9000	EUR	34	XPAR	chX8UJqIT0wWwD1c4WAAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:22	FR000120321	382,0000	EUR	32	XPAR	AluGAXH9HqWw5v7XVQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:22	FR000120321	381,9500	EUR	59	CEUX	2067874652045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:22	FR000120321	381,9500	EUR	67	TQEX	2067874653045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:22	FR000120321	381,9500	EUR	12	XPAR	2067874654045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:22	FR000120321	381,9500	EUR	50	XPAR	2067874655045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:22	FR000120321	381,9500	EUR	73	XPAR	2067874656045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:22	FR000120321	381,9500	EUR	21	XPAR	WfC8HwR9K6m3Gm_GD	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:22	FR000120321	381,8500	EUR	17	CEUX	2067874663045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:22	FR000120321	381,9000	EUR	25	AGELU	2067874672045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	381,9500	EUR	3	XPAR	2067874802045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	381,9500	EUR	3	CEUX	2067874803045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	382,0000	EUR	8	XPAR	3puBwGQzC9c38Pul0iQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	382,0000	EUR	28	XPAR	7Ujppg15e6eZC1v5p3wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	382,0000	EUR	22	XPAR	D0HcWzqT1CvV7Eo3pccwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	381,9000	EUR	14	CEUX	2067874938045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	381,9000	EUR	28	TQEX	2067874939045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	381,9000	EUR	32	XPAR	2067874940045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	381,9000	EUR	41	CEUX	2067874941045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	381,9000	EUR	12	CEUX	2067874942045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	381,9000	EUR	35	TQEX	2067874943045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	381,9000	EUR	36	XPAR	2067874944045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	381,9000	EUR	28	XPAR	97P-wGf57eUoOmDbx6VAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	381,9000	EUR	30	XPAR	K1Mf95QZ7W5Kq_3465f9wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	381,9000	EUR	21	AGELU	2067874968045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:23	FR000120321	381,9000	EUR	23	AGELU	2067874969045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:24	FR000120321	381,8500	EUR	30	XPAR	HakidgNRhic5eUwTcZwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:24	FR000120321	381,8500	EUR	29	XPAR	J-tea8RfRwLoyWwCQQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:24	FR000120321	381,8500	EUR	11	CEUX	2067875113045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:24	FR000120321	381,8500	EUR	7	CEUX	2067875114045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:24	FR000120321	381,8500	EUR	51	CEUX	2067875115045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:24	FR000120321	381,7500	EUR	62	CEUX	2067875262045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:24	FR000120321	381,7500	EUR	30	XPAR	Thxk_F00h6153y9vH9DQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:24	FR000120321	381,7500	EUR	29	XPAR	B1vQdA8T0mhwZy8DjKQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:24	FR000120321	381,6000	EUR	62	XPAR	2067875475045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:24	FR000120321	381,7000	EUR	32	XPAR	NgYpK6GT9w4e4uRtqWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:24	FR000120321	381,5500	EUR	56	CEUX	2067875479045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:24	FR000120321	381,5500	EUR	56	CEUX	2067875480045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:24	FR000120321	381,5500	EUR	3	CEUX	2067875481045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:24	FR000120321	381,5500	EUR	1	CEUX	2067875484045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:25	FR000120321	381,8000	EUR	8	XPAR	hMmDj_P7mYwBdJf9wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:25	FR000120321	381,8000	EUR	70	XPAR	M5ChRfR0mCmPACyAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:25	FR000120321	381,8000	EUR	24	XPAR	e-RCM14R5GL_KvMBK5jwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:25	FR000120321	381,7000	EUR	11	CEUX	2067875856045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:25	FR000120321	381,7000	EUR	17	TQEX	2067875857045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 09:25	FR000120321	381,6500	EUR	28	TQEX	2067875858045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:28	FR000120321	381,4500	EUR	16	XPAR	y3AdUjHSwqAldmRrTWBgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:28	FR000120321	381,4500	EUR	11	XPAR	5jk5nK4RQcneVfBgtVDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:28	FR000120321	381,4500	EUR	1	XPAR	Xe4ZfQz526YteeVUrBOQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:28	FR000120321	381,3500	EUR	31	XPAR	_wGd5nT5W4e4WAcfaAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:30	FR000120321	381,7500	EUR	5	XPAR	Rv4K48CvM4J8F5oc9jBA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:30	FR000120321	381,7500	EUR	70	XPAR	W-09CFY9ia1MOVHN9GepwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:30	FR000120321	381,8000	EUR	29	XPAR	qR504n5Zi7yGvYHGWtwa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:30	FR000120321	381,8000	EUR	96	XPAR	5-nHy8gR7mTmh2AkgfYewa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:30	FR000120321	381,7500	EUR	53	CEUX	206787308045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:30	FR000120321	381,7500	EUR	49	CEUX	2067878309045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:30	FR000120321	381,7500	EUR	71	TOEX	2067878310045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:30	FR000120321	381,7500	EUR	71	XPAR	2067878311045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:30	FR000120321	381,7500	EUR	19	AQEU	2067878313045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:30	FR000120321	381,7500	EUR	29	XPAR	vOMQgWjRkR07D2uozZwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:30	FR000120321	381,7500	EUR	18	AQEU	2067878315045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:30	FR000120321	381,7500	EUR	19	AQEU	2067878317045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:30	FR000120321	381,7500	EUR	8	AQEU	2067878347045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:31	FR000120321	381,8500	EUR	23	XPAR	K2LrLlLlC-K4KQgY9jFgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:31	FR000120321	381,8500	EUR	29	XPAR	FZBzJHSSL-_xO-zhmjgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:31	FR000120321	381,8000	EUR	29	XPAR	IMFR5WQ0em1oUufOooUAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:31	FR000120321	381,8000	EUR	69	CEUX	2067878864045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:31	FR000120321	381,8000	EUR	25	XPAR	2067878865045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:31	FR000120321	381,8000	EUR	13	XPAR	2067878866045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:31	FR000120321	381,8000	EUR	36	XPAR	2067878867045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:31	FR000120321	381,8000	EUR	11	CEUX	2067878868045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:31	FR000120321	381,8000	EUR	11	CEUX	2067878869045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:31	FR000120321	381,8000	EUR	35	CEUX	2067878870045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:31	FR000120321	381,8000	EUR	7	CEUX	2067878871045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:31	FR000120321	381,8000	EUR	31	XPAR	H63yDMP8ScyIBWUCjdqgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:32	FR000120321	382,3500	EUR	8	XPAR	ts9KtM5D58Z3het59rXEA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:32	FR000120321	382,3500	EUR	27	XPAR	T0rW4W4C-_jllL-z8jgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:32	FR000120321	382,3500	EUR	20	XPAR	szZJuiQcE9M9Da-h8AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:32	FR000120321	382,2500	EUR	65	CEUX	2067878570045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:32	FR000120321	382,2500	EUR	65	TOEX	2067878571045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:32	FR000120321	382,2500	EUR	72	XPAR	2067878572045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:32	FR000120321	382,2500	EUR	41	XPAR	N-Emp6iTK-6t7G7m77gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:33	FR000120321	382,2000	EUR	72	XPAR	2067878877045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:33	FR000120321	382,2000	EUR	30	XPAR	soHPDKCWT-q_0uDM9M9AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:33	FR000120321	382,2000	EUR	29	XPAR	z3rh8mZmH86j23a5AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:33	FR000120321	382,0500	EUR	23	XPAR	CS9km97D5QOQ2JFFW4-pAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:33	FR000120321	382,0500	EUR	10	XPAR	SjVVA08tPkRr-PbFgttgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:34	FR000120321	382,0000	EUR	68	CEUX	2067880153045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:34	FR000120321	382,0000	EUR	25	XPAR	2067880154045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:34	FR000120321	382,0000	EUR	2	XPAR	2067880155045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:34	FR000120321	382,0000	EUR	3	XPAR	2067880156045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:34	FR000120321	382,0000	EUR	28	XPAR	00P9XEPQKtWDXMPHFQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:34	FR000120321	381,9500	EUR	1	TOEX	2067880279045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:34	FR000120321	381,9500	EUR	6	TOEX	2067880280045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:34	FR000120321	381,9500	EUR	19	TOEX	2067880281045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:34	FR000120321	381,9500	EUR	43	TOEX	2067880282045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:35	FR000120321	382,0000	EUR	32	XPAR	Rbz0by15Q-BH95QdmdBuAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:35	FR000120321	382,0000	EUR	13	XPAR	Cl4nRjR4d8y-G5r59AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:35	FR000120321	382,0000	EUR	13	XPAR	l0-8M89W532eb5r-rpQVwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:35	FR000120321	381,9500	EUR	8	XPAR	-ev0zms5GeA1z7q5L5eGwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:35	FR000120321	382,0000	EUR	29	XPAR	jhYh1Z5QZ3het5s8-HwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:36	FR000120321	382,0000	EUR	32	XPAR	SRYfTmH86j23a5AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:36	FR000120321	382,1000	EUR	29	AQEU	2067881104045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:36	FR000120321	382,1000	EUR	29	AQEU	2067881105045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:36	FR000120321	382,1000	EUR	34	XPAR	sre5HlUqQeNz56344YAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:36	FR000120321	382,1000	EUR	29	XPAR	lB2D1kVY5uaw7Mg2YzgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:36	FR000120321	382,0500	EUR	1	CEUX	2067881256045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:36	FR000120321	382,0500	EUR	9	CEUX	2067881257045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:36	FR000120321	382,0500	EUR	6	CEUX	2067881258045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:36	FR000120321	382,0500	EUR	52	CEUX	2067881259045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:36	FR000120321	382,0500	EUR	74	XPAR	2067881260045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:36	FR000120321	382,0500	EUR	30	XPAR	QJ-NJ9TmKjZnu9e6dQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:36	FR000120321	382,0500	EUR	29	XPAR	fMvVseV5AAeKdOk8Mf_QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:36	FR000120321	382,0000	EUR	56	XPAR	2067881280045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:37	FR000120321	382,2000	EUR	1	XPAR	Y-GuJ-HtAQD_5G7hwA1AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:37	FR000120321	382,2000	EUR	31	XPAR	n9_UF1REth-41xYR8-T54QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:37	FR000120321	382,2000	EUR	27	XPAR	odwhb15Qc075MgAuCrwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:38	FR000120321	382,4500	EUR	46	XPAR	2067882186045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:38	FR000120321	382,4500	EUR	19	TOEX	2067882187045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:38	FR000120321	382,4500	EUR	49	TOEX	2067882188045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:38	FR000120321	382,4500	EUR	22	XPAR	2067882189045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:38	FR000120321	382,5000	EUR	68	XPAR	juUotxgQPWY2R8BKFwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:38	FR000120321	382,5000	EUR	39	XPAR	Y2wB2HwkyrHh_JDELCwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:38	FR000120321	382,5000	EUR	30	XPAR	r1Yg4KwRqRfHwMFWAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:38	FR000120321	382,4000	EUR	15	CEUX	2067882194045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 09:38	FR000120321	382,4000	EUR	44	CEUX	2067882195045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63</								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:41	FR0000120321	382,3500	EUR	4	XPAR	nCyGMz2Hr0e5jVfPNz5G4wgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:41	FR0000120321	382,3500	EUR	32	XPAR	DhLz_ppPQ6iA3brePbrwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:41	FR0000120321	382,3000	EUR	7	XPAR	2067883617045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:41	FR0000120321	382,3000	EUR	67	XPAR	2067883618045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:41	FR0000120321	382,3000	EUR	29	XPAR	a2Wl3047w6R2DZLl_gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:42	FR0000120321	382,2000	EUR	62	CEUX	2067883797045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:42	FR0000120321	382,1500	EUR	29	XPAR	nJ-erBd74Chf8qHWH6AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:43	FR0000120321	382,1000	EUR	9	TQEX	2067884349045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:43	FR0000120321	382,1000	EUR	10	TQEX	2067884350045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:43	FR0000120321	382,1000	EUR	11	TQEX	2067884351045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:43	FR0000120321	382,1000	EUR	11	TQEX	2067884352045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:43	FR0000120321	382,1500	EUR	35	XPAR	NRjCK02TTSkAZTZFGy0hG	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:43	FR0000120321	382,1500	EUR	30	XPAR	SmNqM0CtTq8t0r_v-EDGgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:43	FR0000120321	382,0500	EUR	11	CEUX	2067884353045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:43	FR0000120321	382,0500	EUR	64	CEUX	2067884356045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:43	FR0000120321	382,0000	EUR	10	AGEU	2067884367045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:43	FR0000120321	382,1500	EUR	5	XPAR	2067884606045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:43	FR0000120321	382,1500	EUR	60	XPAR	2067884607045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:43	FR0000120321	382,1500	EUR	48	XPAR	b9D48r11Qyu7ECslNEQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:43	FR0000120321	382,1500	EUR	5	XPAR	jGNDjbdRjWkfl81WFXQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:43	FR0000120321	382,1500	EUR	25	XPAR	97IAi45ZuRyV7E1st4CgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:43	FR0000120321	382,1500	EUR	15	XPAR	zwcFG5E_2AM850QjVQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:45	FR0000120321	382,3000	EUR	36	CEUX	2067885074045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:45	FR0000120321	382,3000	EUR	26	CEUX	2067885075045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:45	FR0000120321	382,3000	EUR	42	XPAR	4KzCz0r3TCY33CB_AngA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:45	FR0000120321	382,3000	EUR	76	XPAR	I6m5i0h56E_0T5rWw3j3gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:45	FR0000120321	382,3000	EUR	5	XPAR	RyVToak0RD0x0aWwMAMwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:45	FR0000120321	382,3000	EUR	15	XPAR	kD8_3jIqrK62_g2jW3W5gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:45	FR0000120321	382,3000	EUR	12	XPAR	pwl3sNTNQC0oh5bDQWgR7_AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:45	FR0000120321	382,3000	EUR	2	XPAR	ITf4qDRkVWGLUzGkWWwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:45	FR0000120321	382,2500	EUR	8	XPAR	2067885168045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:45	FR0000120321	382,2500	EUR	10	XPAR	2067885169045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:45	FR0000120321	382,2500	EUR	10	XPAR	2067885170045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:47	FR0000120321	382,7500	EUR	69	XPAR	2067885113045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:47	FR0000120321	382,7500	EUR	70	TQEX	2067885114045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:47	FR0000120321	382,7500	EUR	70	XPAR	2067885126045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:47	FR0000120321	382,7500	EUR	76	XPAR	Aud4TNHtG4cuxvN_VPwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:47	FR0000120321	382,7500	EUR	74	XPAR	vLDy2R3ZuZu4D7rb2QOZA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:47	FR0000120321	382,8000	EUR	2	XPAR	Tl3u35TADp33mCPMAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:47	FR0000120321	382,8000	EUR	27	XPAR	BAHF4S15t5G4e4ed1CgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:47	FR0000120321	382,8000	EUR	72	XPAR	2067886482045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:47	FR0000120321	382,7500	EUR	1	CEUX	2067886483045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:47	FR0000120321	382,7500	EUR	9	CEUX	2067886484045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:47	FR0000120321	382,7500	EUR	42	CEUX	2067886485045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:47	FR0000120321	382,7500	EUR	12	CEUX	2067886486045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:47	FR0000120321	382,7500	EUR	32	XPAR	7fQz6650Qj-ElVnDooi_wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:47	FR0000120321	382,7500	EUR	19	AGEU	2067886490045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:47	FR0000120321	382,7500	EUR	3	AGEU	2067886492045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:48	FR0000120321	382,7500	EUR	49	AGEU	2067886576045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:49	FR0000120321	383,1000	EUR	12	CEUX	2067887080045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:49	FR0000120321	383,1000	EUR	33	TQEX	2067887081045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:49	FR0000120321	383,1000	EUR	33	TQEX	2067887082045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:49	FR0000120321	383,1000	EUR	10	TQEX	2067887083045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:49	FR0000120321	383,1000	EUR	69	XPAR	2067887084045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:49	FR0000120321	383,1000	EUR	45	XPAR	y0bRqM_2QzcxMn5n-NGAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:49	FR0000120321	383,1000	EUR	74	XPAR	4z9z0F450m330EFTZ5QA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:49	FR0000120321	383,1000	EUR	13	TQEX	2067887090045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:49	FR0000120321	383,1000	EUR	5	TQEX	2067887091045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:50	FR0000120321	383,2500	EUR	43	XPAR	_a3wJfY5Q6MvaW6LOMTKQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:50	FR0000120321	383,2500	EUR	35	XPAR	B0j8J_CPTD6Ww51G5C5QA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:50	FR0000120321	383,3000	EUR	50	AGEU	2067887738045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:50	FR0000120321	383,3000	EUR	8	AGEU	2067887740045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:50	FR0000120321	383,3000	EUR	44	XPAR	xUN3YvptT23D1sMPISgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:50	FR0000120321	383,2500	EUR	44	CEUX	2067887859045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:50	FR0000120321	383,2500	EUR	22	CEUX	2067887860045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:50	FR0000120321	383,2500	EUR	63	XPAR	2067887861045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:50	FR0000120321	383,2500	EUR	29	XPAR	0a-yGihR8qMILKf96cVQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:51	FR0000120321	383,4500	EUR	44	CEUX	2067888377045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:51	FR0000120321	383,4500	EUR	15	CEUX	2067888378045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:51	FR0000120321	383,4500	EUR	67	TQEX	2067888379045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:51	FR0000120321	383,4500	EUR	68	XPAR	2067888380045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:51	FR0000120321	383,4500	EUR	32	XPAR	ey1Xo13Tq1z11ombbnAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:51	FR0000120321	383,4500	EUR	39	XPAR	PzUz6E7Bm3-SlXk_HgGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:51	FR0000120321	383,5000	EUR	38	XPAR	ASDXhTg1EmFHK5d59AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:52	FR0000120321	383,5000	EUR	35	XPAR	10d0fmTYQXH871voAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:53	FR0000120321	383,4500	EUR	60	CEUX	2067888832045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:53	FR0000120321	383,4500	EUR	20	XPAR	2067888833045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:53	FR0000120321	383,4500	EUR	30	XPAR	2067888834045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:53	FR0000120321	383,4500	EUR	9	XPAR	2067888835045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 09:53	FR0000120321	383,4500</					

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:56	FR000120321	383,2900	EUR	40	CEUX	2067890440045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:57	FR000120321	383,2000	EUR	17	XPAR	d6QN65LQJy9S9eif-dQgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:57	FR000120321	383,2000	EUR	33	XPAR	i-OBULKWqV5SGPvmvvgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:57	FR000120321	383,2000	EUR	46	XPAR	206789933045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:57	FR000120321	383,2000	EUR	21	XPAR	206789934045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:57	FR000120321	383,2000	EUR	33	XPAR	EWUQDgGcTc6VksnamYBtQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:57	FR000120321	383,2000	EUR	17	XPAR	yFTCC_FR2zOWzEovubQwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:57	FR000120321	383,2000	EUR	10	XPAR	_24fjZHPPTTYU4E4KXAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:57	FR000120321	383,2000	EUR	42	XPAR	m0P8RD4KQZDROChq6KGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:58	FR000120321	383,3500	EUR	28	XPAR	WlPxt4t8RFZ2m76xlpQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:58	FR000120321	383,3500	EUR	34	XPAR	eyDy-4w50-wom03W-wofAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:59	FR000120321	383,3500	EUR	3	TQEX	2067891744045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:59	FR000120321	383,3500	EUR	25	TQEX	2067891745045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:59	FR000120321	383,3500	EUR	7	XPAR	2067891746045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:59	FR000120321	383,3500	EUR	3	TQEX	2067891747045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:59	FR000120321	383,3500	EUR	19	TQEX	2067891748045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:59	FR000120321	383,3500	EUR	7	TQEX	2067891749045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:59	FR000120321	383,3500	EUR	1	TQEX	2067891750045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:59	FR000120321	383,3500	EUR	1	TQEX	2067891751045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 09:59	FR000120321	383,3500	EUR	25	XPAR	6qvgvW8ThkOQhZzFhVpQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:00	FR000120321	383,6000	EUR	7	XPAR	d8ZL56ZQJ4TCVtI1KXwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:00	FR000120321	383,6000	EUR	60	CEUX	2067892800045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:00	FR000120321	383,6000	EUR	18	XPAR	2067892801045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:00	FR000120321	383,6000	EUR	45	XPAR	2067892802045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:00	FR000120321	383,6000	EUR	47	XPAR	W7Jm3654GDUJm33GGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:00	FR000120321	383,6000	EUR	42	XPAR	PhQd_VkTjTjTjDbomc4gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:00	FR000120321	383,5500	EUR	31	XPAR	yMQND0C85m-Hw2brCqAwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:00	FR000120321	383,5500	EUR	2	AQEU	2067892805045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:00	FR000120321	383,5500	EUR	35	AQEU	2067892806045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:00	FR000120321	383,5500	EUR	23	CEUX	2067892830045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:01	FR000120321	383,5500	EUR	52	CEUX	2067893237045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:01	FR000120321	383,5500	EUR	3	CEUX	2067893238045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:01	FR000120321	383,5500	EUR	17	XPAR	AB_vLo7RkmgZpQ27WNgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:01	FR000120321	383,5500	EUR	42	TQEX	EgphTW1W2V96p9E6AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:01	FR000120321	383,5500	EUR	22	AQEU	2067893302045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:01	FR000120321	383,5500	EUR	4	AQEU	2067893304045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:01	FR000120321	383,4500	EUR	21	TQEX	2067893351045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:01	FR000120321	383,6000	EUR	25	TQEX	2067893352045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:01	FR000120321	383,6000	EUR	25	XPAR	bsTrVv95Saa5SpwVrV8GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:01	FR000120321	383,6000	EUR	3	XPAR	dUqDcWnCTyWhGfLrwn3QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:02	FR000120321	383,5500	EUR	6	XPAR	2067893829045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:02	FR000120321	383,5500	EUR	69	XPAR	2067893830045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:02	FR000120321	383,5000	EUR	10	XPAR	3pGUG68MkC_guTAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:02	FR000120321	383,5000	EUR	10	XPAR	rBpTtOQTQ_TAZzJpGGuwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:02	FR000120321	383,5000	EUR	20	XPAR	XLT1vvtTWAp_BHjKtswA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:03	FR000120321	383,6000	EUR	15	XPAR	wTjYvFmXkOz6MfM9gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:03	FR000120321	383,6000	EUR	2	XPAR	ETTrm0Rq_VGE-vif-CLA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:03	FR000120321	383,6000	EUR	20	XPAR	G8r14KQJTEuJEhK27z2gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:03	FR000120321	383,6000	EUR	25	XPAR	DBS18H0AQKcW1h-9QnswA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:03	FR000120321	383,6000	EUR	4	XPAR	EtT0Tg658GvYt6p150P9A	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:03	FR000120321	383,5500	EUR	49	CEUX	2067893302045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:03	FR000120321	383,5500	EUR	11	CEUX	2067893404045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:03	FR000120321	383,5500	EUR	3	XPAR	2067894305045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:04	FR000120321	383,6500	EUR	60	XPAR	2067894746045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:04	FR000120321	383,6500	EUR	54	XPAR	2067894747045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:04	FR000120321	383,6500	EUR	8	XPAR	2067894748045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:04	FR000120321	383,6500	EUR	22	XPAR	4jcMmv0K8FIE0P6nuzqQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:04	FR000120321	383,6500	EUR	10	XPAR	uM0bubR06fIGP7g7g1QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:04	FR000120321	383,6500	EUR	22	XPAR	dAPf0C0MCPWpTUUDTQdQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:04	FR000120321	383,6500	EUR	12	XPAR	R1g03R05w-2v1h9h1gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:04	FR000120321	383,6500	EUR	15	XPAR	Z3Q8mFRJZv6VvH8j1gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:04	FR000120321	383,7000	EUR	25	XPAR	JPVER4CLzKX4Y1Em1QQwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:04	FR000120321	383,7000	EUR	9	XPAR	H075VCL8r4YTeF4840gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:04	FR000120321	383,7000	EUR	6	XPAR	NF9JWw0hQg6jDwv8QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:05	FR000120321	383,6500	EUR	14	CEUX	2067895021045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:05	FR000120321	383,6500	EUR	28	CEUX	2067895022045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:05	FR000120321	383,6500	EUR	17	CEUX	2067895023045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:05	FR000120321	383,6500	EUR	40	TQEX	2067895024045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:05	FR000120321	383,6500	EUR	24	TQEX	2067895025045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:05	FR000120321	383,6500	EUR	64	XPAR	2067895026045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:05	FR000120321	383,6500	EUR	32	XPAR	EctS28x0Q3cmie-p5LkLfwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:05	FR000120321	383,6000	EUR	33	XPAR	9iUitub786c2k1U0M487wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:05	FR000120321	383,5000	EUR	14	CEUX	2067895383045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:05	FR000120321	383,5000	EUR	14	CEUX	2067895384045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:05	FR000120321	383,5000	EUR	43	CEUX	2067895385045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:06	FR000120321	383,3500	EUR	9	XPAR	Clug0COWdYJ0rRf6fMAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:06	FR000120321	383,3500	EUR	12	XPAR	9H6GZK5F05C8E8f8f8QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:06	FR000120321	383,3500	EUR	22	XPAR	wHfPw5uq8Re9L5DQdNpQgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:06	FR000120321	383,3000	EUR	25	XPAR	s6Cm84PQyCFL5JDUAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63	06/10/2021 10:06	FR000120321	383,3000	EUR	3	AQEU	2067895905045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MP4Y2NCUZ63								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:09	FR0000120321	383,1000	EUR	8	XPAR	7Jlowv7gCq98V5WdWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:09	FR0000120321	383,1000	EUR	18	XPAR	qFMCPgBCSIN4M9EKEH99QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:10	FR0000120321	383,2500	EUR	14	XPAR	UChb5y5Qwe2hOZ2YUcPrAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:10	FR0000120321	383,2500	EUR	30	XPAR	l9_ofkV85GQKxeZuVz4IAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:10	FR0000120321	383,2500	EUR	14	CEUX	206789545045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:10	FR0000120321	383,2500	EUR	61	XPAR	2067898511045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:10	FR0000120321	383,2500	EUR	17	XPAR	2067898512045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:10	FR0000120321	383,2500	EUR	39	XPAR	2067898513045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:10	FR0000120321	383,2500	EUR	10	XPAR	2067898514045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:10	FR0000120321	383,2500	EUR	61	XPAR	LUSQpphTmNkXZ6Z7V8UwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:10	FR0000120321	383,2500	EUR	8	XPAR	4-VyqzRlRfO1ZIBz6Z6HwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:12	FR0000120321	383,6500	EUR	30	XPAR	dxBeaJReKm56RZK4iwa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:12	FR0000120321	383,6000	EUR	12	CEUX	206789897045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:12	FR0000120321	383,6000	EUR	7	CEUX	2067898978045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:12	FR0000120321	383,6000	EUR	48	CEUX	2067898979045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:12	FR0000120321	383,6000	EUR	73	TQEX	2067898980045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:12	FR0000120321	383,6000	EUR	70	XPAR	2067898981045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:12	FR0000120321	383,6000	EUR	34	XPAR	Y4aG5F9H0v9r3ADgQgQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:12	FR0000120321	383,6000	EUR	35	XPAR	oP9O8MT1QzLhKekemZggA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:12	FR0000120321	383,5500	EUR	57	AQEU	2067899028045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:13	FR0000120321	383,6500	EUR	33	XPAR	8BIBhBy1QpQoL_ZG-fLAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:13	FR0000120321	383,6500	EUR	31	XPAR	lEi_Xv7KG54C2hwjgAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:13	FR0000120321	383,7000	EUR	23	CEUX	2067899561045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:14	FR0000120321	383,7500	EUR	17	CEUX	2067899731045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:14	FR0000120321	383,7500	EUR	20	TQEX	2067899732045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:14	FR0000120321	383,7500	EUR	60	XPAR	2067899733045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:14	FR0000120321	383,8000	EUR	25	XPAR	zpebrBUXRAlyw-LyWmpuvgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:14	FR0000120321	383,8000	EUR	29	XPAR	Qjc-SFIRKXW05uElwVv5GdA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:14	FR0000120321	383,8000	EUR	7	XPAR	UV_VmYX555OmOfOw2QcGdA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:14	FR0000120321	383,7500	EUR	10	CEUX	2067899743045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:14	FR0000120321	383,7500	EUR	2	CEUX	2067899743045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:14	FR0000120321	383,7500	EUR	39	TQEX	2067899744045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:14	FR0000120321	383,7500	EUR	6	XPAR	2067899745045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:15	FR0000120321	383,8000	EUR	34	XPAR	5OCd5F5h2hNcUe05MPAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:14	FR0000120321	383,6000	EUR	29	XPAR	H31-LGv12hRQk6eRfQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:15	FR0000120321	383,7000	EUR	3	CEUX	2067900515045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:15	FR0000120321	383,7000	EUR	2	CEUX	2067900516045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:15	FR0000120321	383,7000	EUR	53	CEUX	2067900517045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:15	FR0000120321	383,7000	EUR	62	XPAR	2067900518045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:15	FR0000120321	383,7500	EUR	28	XPAR	kOVfGqOHTyZv3PiaUBAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:15	FR0000120321	383,7500	EUR	34	XPAR	lT0okmYtSGbDorRdEchgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,7500	EUR	61	XPAR	7AGUkNINQzRfP8oxAKWQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,7000	EUR	74	XPAR	UR8MudubR08ozZ6Z6WwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,7000	EUR	64	XPAR	2067901554045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,7000	EUR	5	CEUX	2067901555045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,7000	EUR	5	CEUX	2067901556045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,7000	EUR	32	CEUX	2067901557045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,7000	EUR	16	TQEX	2067901558045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,7000	EUR	5	TQEX	2067901559045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,7000	EUR	14	CEUX	2067901560045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,7000	EUR	10	CEUX	2067901561045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,7000	EUR	6	CEUX	2067901562045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,7000	EUR	10	CEUX	2067901563045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,7000	EUR	6	CEUX	2067901564045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,7000	EUR	41	TQEX	2067901565045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,6500	EUR	14	XPAR	2067901678045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,6500	EUR	25	XPAR	2067901679045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,7000	EUR	31	XPAR	6wx2QoQZ6Gg3u9d5AgaA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:17	FR0000120321	383,6500	EUR	30	XPAR	dn-r4cYfTWw-1BqZ76aAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:18	FR0000120321	383,6000	EUR	49	AQEU	2067902248045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:18	FR0000120321	383,6000	EUR	26	XPAR	2067902377045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:18	FR0000120321	383,6000	EUR	37	XPAR	2067902378045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:18	FR0000120321	383,6000	EUR	32	XPAR	eHUSWAspRUS0uKCU94y9wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:19	FR0000120321	383,8500	EUR	53	CEUX	2067902683045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:19	FR0000120321	383,8500	EUR	12	CEUX	2067902791045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:19	FR0000120321	383,8000	EUR	28	XPAR	wE_qG3T5ahg9W5pAbcYQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:19	FR0000120321	383,8000	EUR	29	XPAR	L6Wdno-HQh6eZv7-HTtHhQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:19	FR0000120321	383,8000	EUR	36	XPAR	XCRfRwv5M6S_1PRhW6wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:19	FR0000120321	383,7500	EUR	62	CEUX	2067902877045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:20	FR0000120321	383,8000	EUR	32	XPAR	13014tOQAK6p011Yx0qAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:20	FR0000120321	383,7500	EUR	10	TQEX	2067903107045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:20	FR0000120321	383,7500	EUR	5	CEUX	2067903118045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:20	FR0000120321	383,7500	EUR	50	CEUX	2067903120045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:21	FR0000120321	383,6500	EUR	46	XPAR	2067903606045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:21	FR0000120321	383,6500	EUR	20	XPAR	2067903607045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:21	FR0000120321	383,6500	EUR	29	XPAR	47f8n_gk9nmHfDUUsaaAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:21	FR0000120321	383,7000	EUR	33	XPAR	CUfRwmuRqCt58p0nQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:21	FR0000120321	383,7000	EUR	30	XPAR	48WRv0n0vTmDl3RtXgAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 10:22	FR0000120321	383,7000	EUR	59	XPAR	2067903978045	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	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:25	FR0000120321	383,5500	EUR	47	CEUX	2067905358045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:25	FR0000120321	383,5500	EUR	25	XPAR	SnChgguntBeyf7B3c7M/BgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:25	FR0000120321	383,5500	EUR	4	XPAR	tf-1DG1uR6HFJCTz3vncQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:25	FR0000120321	383,5500	EUR	4	XPAR	O_1_-v85Lk_K_v24mNzYwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:26	FR0000120321	383,5500	EUR	29	XPAR	Qp5DzZCkZJZGAK07TA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:26	FR0000120321	383,6000	EUR	5	XPAR	BuX21kR7J1TjYvGmCmHPgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:26	FR0000120321	383,6000	EUR	28	XPAR	uEMwRBBuSpqEgglfLYRNe6wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:26	FR0000120321	383,5500	EUR	33	XPAR	2067905966045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:26	FR0000120321	383,5500	EUR	34	XPAR	2067905966045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:27	FR0000120321	383,5000	EUR	67	CEUX	2067906442045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:27	FR0000120321	383,5000	EUR	30	XPAR	offr46mTiqm-figm7gEAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:27	FR0000120321	383,5000	EUR	29	XPAR	NOXe19uEQ_aidxLDLIDuQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:27	FR0000120321	383,5000	EUR	37	XPAR	UES7kU5GNGc-mpQJ9thwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:27	FR0000120321	383,4500	EUR	3	XPAR	2067906518045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:27	FR0000120321	383,4500	EUR	30	XPAR	Pm5f6407f6QLU8hWfKQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:27	FR0000120321	383,4500	EUR	12	XPAR	2067906565045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:27	FR0000120321	383,4500	EUR	66	TOEX	2067906566045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:27	FR0000120321	383,4500	EUR	15	XPAR	2067906567045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:27	FR0000120321	383,4500	EUR	42	XPAR	2067906568045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	71	XPAR	2067907632045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	6	CEUX	2067907633045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	9	CEUX	2067907634045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	21	CEUX	2067907635045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	32	CEUX	2067907636045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	10	CEUX	2067907637045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	10	CEUX	2067907638045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	31	XPAR	gIQVPh9C_4dLPpQpV51VgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	29	XPAR	hY3mF15Y6d6m1eex6uA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:29	FR0000120321	383,3500	EUR	49	XPAR	mDBn6rEoRPagzh2ID6ywbA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:30	FR0000120321	383,3000	EUR	66	AGLU	2067907793045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:30	FR0000120321	383,3000	EUR	15	XPAR	ppp3AJt3KwK2_M2QLIAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:30	FR0000120321	383,3000	EUR	15	XPAR	ZpsAfA_yCpypW5VgMSTYwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:32	FR0000120321	383,4000	EUR	39	CEUX	2067908789045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:32	FR0000120321	383,4000	EUR	25	CEUX	2067908790045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:32	FR0000120321	383,4000	EUR	75	XPAR	2067908791045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:32	FR0000120321	383,4000	EUR	8	TOEX	2067908792045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:32	FR0000120321	383,4000	EUR	61	TOEX	2067908793045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:32	FR0000120321	383,4000	EUR	34	XPAR	s0Z3jntQv-cuLD_2PWjgrwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:32	FR0000120321	383,4000	EUR	29	XPAR	OT6d4R0qWwKwKwKzQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:32	FR0000120321	383,3500	EUR	5	XPAR	OSVenK1ERduJmVnV5KAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:32	FR0000120321	383,3500	EUR	47	XPAR	lBWT8AYXRmiH4F0HP2WwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:32	FR0000120321	383,3500	EUR	25	XPAR	0k45i_-53cp90B3780WwEA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:32	FR0000120321	383,3500	EUR	5	XPAR	vwPjPmQUwUwAmrC5ntCwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:33	FR0000120321	383,1500	EUR	25	XPAR	2067909362045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:33	FR0000120321	383,1500	EUR	5	CEUX	2067909372045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:33	FR0000120321	383,1500	EUR	33	XPAR	2067909373045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:33	FR0000120321	383,1000	EUR	61	CEUX	2067909374045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:33	FR0000120321	383,1000	EUR	44	XPAR	x_m2g5YQWVhE5hS2qptgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:33	FR0000120321	383,1000	EUR	32	XPAR	TRx5W46QNGAnCZHinkgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:34	FR0000120321	382,8500	EUR	2	CEUX	2067909787045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:35	FR0000120321	382,2500	EUR	2	XPAR	tbjajR0w8w8A3M4u5DgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:35	FR0000120321	383,2500	EUR	43	XPAR	HdDQL2kP6p5Riur21MIAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:35	FR0000120321	383,2500	EUR	9	XPAR	mlst7BMRzWh-clz2Xj6A	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	3	CEUX	2067911084045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	57	XPAR	2067911085045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	63	CEUX	2067911089045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	21	CEUX	2067911090045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	20	CEUX	2067911091045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	65	XPAR	2067911092045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	20	CEUX	2067911093045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	14	XPAR	2067911095045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	56	XPAR	2067911098045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	24	XPAR	AW53fmpQv-cuLD_2PWjgrwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	18	XPAR	CaVcD5H5PwWwKwKzQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	8	XPAR	J_1ZED8BfFKZ2gk-ldYVgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	37	XPAR	qdW5-ndc5P9M4dW10XwQgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	39	XPAR	o7W0Eq3TwwV5S0W0wQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,5500	EUR	17	XPAR	1uH-DiAcDwOQ2YX1C0tA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,5500	EUR	25	XPAR	mlUvTf01QRCPhBPSuRcQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,5500	EUR	24	XPAR	mRsqZEEZ8yR-utWg1z1wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:36	FR0000120321	383,6000	EUR	62	AGLU	2067911141045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:37	FR0000120321	383,5500	EUR	18	XPAR	66L8C05WVwVH15u0wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:37	FR0000120321	383,4500	EUR	20	XPAR	48f7gHtM5Q_-C2I07tDwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:37	FR0000120321	383,4500	EUR	20	XPAR	sDwUuUaHTDafF65bUjgQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:37	FR0000120321	383,4500	EUR	7	XPAR	Kazpp1AT6C15QHD0CospAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:39	FR0000120321	383,4000	EUR	7	XPAR	zm78Vt0c2tFgP3z8wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:39	FR0000120321	383,4000	EUR	28	XPAR	5yqtq7K6C-0Ym45z8wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:39	FR0000120321	383,4500	EUR	34	XPAR	2067912017045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCU263	06/10/2021 10:39	FR0000120						

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:42	FR0000120321	383,7500	EUR	37	XPAR	Az6w258ShyQYbhwZEO1QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:42	FR0000120321	383,7500	EUR	16	XPAR	DuLqVAnRqPgnRNgz2dMoQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:42	FR0000120321	383,7500	EUR	3	XPAR	NlffVQjSylvPpko-gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:42	FR0000120321	383,7000	EUR	8	AQEU	2067913415045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:42	FR0000120321	383,7000	EUR	32	AQEU	2067913415045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:42	FR0000120321	383,7000	EUR	21	TQEX	2067913462045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:42	FR0000120321	383,7000	EUR	15	XPAR	2067913463045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:42	FR0000120321	383,7000	EUR	56	XPAR	2067913464045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:42	FR0000120321	383,7000	EUR	1	AQEU	2067913465045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:42	FR0000120321	383,6500	EUR	67	XPAR	2067913503045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:43	FR0000120321	383,7000	EUR	34	XPAR	s_nxpV27yCm3ZylyuMwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:43	FR0000120321	383,7000	EUR	16	XPAR	xZ0p8q-RpCwCwCPQ8gBA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:43	FR0000120321	383,7000	EUR	25	XPAR	48RQ1nL8wYUGI-GG32gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:43	FR0000120321	383,7000	EUR	6	XPAR	9MwZQYwmTur-C9ajTBUQwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:43	FR0000120321	383,6500	EUR	48	XPAR	k_fc-r0z8mCP7n1kFqJQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:43	FR0000120321	383,6500	EUR	15	XPAR	1D9DCLUG6gPp_Rk4WwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:43	FR0000120321	383,6500	EUR	25	XPAR	OT4AE-QJ05qT70hWwYwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:43	FR0000120321	383,6500	EUR	15	XPAR	qh_FrvT8r1e7AY7TawGAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:44	FR0000120321	383,5500	EUR	73	XPAR	2067914285045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:45	FR0000120321	383,4500	EUR	3	CEUX	2067914296045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:45	FR0000120321	383,4500	EUR	19	CEUX	2067914222045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:45	FR0000120321	383,4500	EUR	18	CEUX	2067914232045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:45	FR0000120321	383,4500	EUR	27	CEUX	2067914242045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:45	FR0000120321	383,4500	EUR	1	CEUX	2067914252045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:46	FR0000120321	383,5500	EUR	17	CEUX	2067915515045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:46	FR0000120321	383,5500	EUR	41	CEUX	2067915514045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:46	FR0000120321	383,5500	EUR	26	TQEX	2067915515045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:46	FR0000120321	383,5500	EUR	1	TQEX	2067915516045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:46	FR0000120321	383,5500	EUR	35	TQEX	2067915517045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:46	FR0000120321	383,5500	EUR	64	XPAR	2067915518045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:46	FR0000120321	383,5500	EUR	70	XPAR	gHlVbrUp0666G9WR9VgAgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:46	FR0000120321	383,5500	EUR	34	XPAR	YWLz285SHyHw4oKFDADwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:46	FR0000120321	383,5500	EUR	6	XPAR	3U0x8DwTtHme4AF3K4BwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:46	FR0000120321	383,5500	EUR	38	XPAR	M0h-wmD5uYwH1-H346AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:47	FR0000120321	383,5500	EUR	36	XPAR	FyK3QqTbtwVovVfC1QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:48	FR0000120321	383,5000	EUR	66	CEUX	2067916167045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:48	FR0000120321	383,5000	EUR	14	XPAR	2067916168045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:48	FR0000120321	383,5000	EUR	14	XPAR	2067916169045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:48	FR0000120321	383,5000	EUR	9	XPAR	2067916170045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:48	FR0000120321	383,5000	EUR	28	XPAR	2067916171045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:48	FR0000120321	383,4500	EUR	3	AQEU	2067916238045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:48	FR0000120321	383,4500	EUR	47	XPAR	CHD99v6N9u048E4U7BeGgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:48	FR0000120321	383,4500	EUR	66	AQEU	2067916267045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:50	FR0000120321	383,4500	EUR	13	TQEX	2067916933045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:50	FR0000120321	383,4500	EUR	15	TQEX	2067916934045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:50	FR0000120321	383,4500	EUR	37	TQEX	2067916935045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:50	FR0000120321	383,4500	EUR	15	XPAR	lPqjL455E5U9H9-PYzAwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:50	FR0000120321	383,4500	EUR	25	XPAR	Py3j9H7J5iC0z2C1G9zAgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:50	FR0000120321	383,4500	EUR	69	XPAR	Fb0v48E4QiaGv8rX9rNvQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:50	FR0000120321	383,4500	EUR	19	XPAR	l87C0W0Q5q3iK9M9M7yQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:51	FR0000120321	383,5000	EUR	17	XPAR	2067917285045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:51	FR0000120321	383,5000	EUR	8	CEUX	2067917419045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:51	FR0000120321	383,5000	EUR	8	CEUX	2067917420045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:51	FR0000120321	383,5000	EUR	2	CEUX	2067917421045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:51	FR0000120321	383,5000	EUR	28	CEUX	2067917422045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:51	FR0000120321	383,5000	EUR	17	CEUX	2067917423045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:51	FR0000120321	383,4500	EUR	64	CEUX	2067917551045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:51	FR0000120321	383,4500	EUR	40	XPAR	FnkmgModC0N0G204MewAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:52	FR0000120321	383,4000	EUR	25	XPAR	2067917824045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:52	FR0000120321	383,4000	EUR	16	XPAR	2067917825045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:52	FR0000120321	383,4000	EUR	25	XPAR	2067917826045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:52	FR0000120321	383,4000	EUR	18	XPAR	2067917840045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:52	FR0000120321	383,4000	EUR	10	XPAR	QlQpKucd02wV7p5lBwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:52	FR0000120321	383,4000	EUR	19	XPAR	9yevcsS0imx982VUUGCOA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:52	FR0000120321	383,3500	EUR	25	XPAR	TdGimsRo2gFnd8r5Sr-AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:52	FR0000120321	383,3500	EUR	3	XPAR	Dk65WfH5Dq3lE8Mfcm3wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:52	FR0000120321	383,3500	EUR	3	XPAR	Y_groH6TfW0j1Y23a23QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:52	FR0000120321	383,3500	EUR	10	XPAR	JpJlDURUWuZwGpPfx5gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:52	FR0000120321	383,3500	EUR	7	XPAR	rrrrb-XVtSesGC5iYztwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:52	FR0000120321	383,3500	EUR	8	XPAR	4z0TmfTmYH73HkH35gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:52	FR0000120321	383,3500	EUR	25	XPAR	cY9KqWQ2eQegFFf-8gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:53	FR0000120321	383,2500	EUR	8	XPAR	2067918777045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:53	FR0000120321	383,2500	EUR	61	TQEX	2067918866045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:53	FR0000120321	383,1500	EUR	3	CEUX	2067918474045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:53	FR0000120321	383,1500	EUR	54	CEUX	2067918566045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:53	FR0000120321	383,1500	EUR	25	XPAR	2067918567045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:53	FR0000120321	383,1500	EUR	1	XPAR	2067918562045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:53	FR0000120321	383,1500	EUR	15	XPAR	2067918563045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 10:53	FR0000120321	383,1500	EUR	29	XPAR	2067918564045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MP4Y2NC								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 10:58	FR0000120321	383,3500	EUR	7	CEUX	2067921003045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 10:58	FR0000120321	383,3500	EUR	57	CEUX	2067921002045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 10:58	FR0000120321	383,3500	EUR	46	CEUX	2067921003045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 10:58	FR0000120321	383,3500	EUR	26	XPAR	2067921004045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 10:59	FR0000120321	383,3500	EUR	15	CEUX	2067921245045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 10:59	FR0000120321	383,4500	EUR	29	XPAR	sscWwWmZrYvsh7zq28COA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:00	FR0000120321	383,4500	EUR	66	XPAR	YR5vaTSS5Ydjhph5pVQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:00	FR0000120321	383,4500	EUR	46	XPAR	A_3ACESQ6eRNt55jDHWIA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:00	FR0000120321	383,4000	EUR	9	CEUX	2067921615045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:00	FR0000120321	383,4000	EUR	5	CEUX	2067921627045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:00	FR0000120321	383,4000	EUR	38	XPAR	VAGBydu5-65Yf6swOBPIAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:00	FR0000120321	383,3000	EUR	53	TQEX	2067921763045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:01	FR0000120321	383,3000	EUR	58	CEUX	2067922079045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:01	FR0000120321	383,3000	EUR	3	TQEX	2067922082045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:01	FR0000120321	383,3000	EUR	4	TQEX	2067922083045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:01	FR0000120321	383,3000	EUR	1	TQEX	2067922084045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:01	FR0000120321	383,3000	EUR	3	XPAR	ny8WkKt855P9rj9pWvgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:02	FR0000120321	383,2000	EUR	74	XPAR	5vY4XF3TdjEmTrkruUPqQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:02	FR0000120321	383,2000	EUR	26	XPAR	6FDONhM4QsuYK9j6u4eewA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:02	FR0000120321	383,2000	EUR	13	XPAR	5Jkppwdf0h9L0U6M4HqyGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:02	FR0000120321	383,1000	EUR	52	AQEU	2067922594045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:02	FR0000120321	383,1000	EUR	3	AQEU	2067922970045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:02	FR0000120321	383,1000	EUR	31	XPAR	XFH4weGCCWAmI8J_6x8gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:03	FR0000120321	383,0000	EUR	7	AQEU	2067922973045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:03	FR0000120321	383,0000	EUR	41	XPAR	qY2xzs8MSXzjPj653FF_OA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:03	FR0000120321	382,9500	EUR	12	CEUX	2067923164045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:03	FR0000120321	382,9500	EUR	29	CEUX	2067923171045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:03	FR0000120321	382,9500	EUR	17	CEUX	2067923172045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:03	FR0000120321	382,9000	EUR	3	XPAR	iQFN0bW8EmUzAm495WVA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:03	FR0000120321	382,9000	EUR	34	XPAR	UH8esXGT-kdCccpV0q4GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:05	FR0000120321	382,9500	EUR	65	CEUX	2067924093045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:05	FR0000120321	382,9500	EUR	69	XPAR	2067924094045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:05	FR0000120321	382,9500	EUR	9	TQEX	2067924100045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:05	FR0000120321	382,9500	EUR	15	TQEX	2067924101045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:05	FR0000120321	382,9500	EUR	7	TQEX	2067924102045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:05	FR0000120321	382,9500	EUR	10	TQEX	2067924103045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:05	FR0000120321	382,9500	EUR	23	TQEX	2067924104045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:05	FR0000120321	382,9500	EUR	37	XPAR	o-o7CkAs5WqEerE0EedNAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:05	FR0000120321	382,9500	EUR	36	XPAR	GtpeZND5n07G8ar1U_BgwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:05	FR0000120321	382,9000	EUR	6	XPAR	9mCIBNkCS76yuCB-IJLkxA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:06	FR0000120321	383,0000	EUR	64	CEUX	2067925060045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:06	FR0000120321	383,0000	EUR	33	XPAR	gDhAHkKS_WLZ_Ah8z52iWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:06	FR0000120321	383,0000	EUR	33	XPAR	S8a8yPQkq_nhmNoE9gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:06	FR0000120321	382,9500	EUR	34	XPAR	s9VT-VMRCOZhtIDng5GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:07	FR0000120321	382,9500	EUR	70	XPAR	2067925212045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:07	FR0000120321	382,9500	EUR	40	XPAR	EWNY7wv52Wj6Hm7m6GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:08	FR0000120321	382,9500	EUR	44	XPAR	XUj48B_S1WP53f8HFYNGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:09	FR0000120321	382,9500	EUR	19	XPAR	RCZJ_eoTeW6Z0n69w9jAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:09	FR0000120321	382,9500	EUR	30	XPAR	17p0F3ML74eEDrWvR7y2AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:10	FR0000120321	382,9500	EUR	19	XPAR	qV2ZVWq0XQ6z0w5Wp8tapaA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:10	FR0000120321	382,9500	EUR	60	CEUX	2067926652045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:10	FR0000120321	382,9500	EUR	62	XPAR	2067926653045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:10	FR0000120321	382,9500	EUR	56	TQEX	2067926654045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:10	FR0000120321	382,9500	EUR	10	CEUX	2067926655045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:10	FR0000120321	382,9500	EUR	10	CEUX	2067926656045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:10	FR0000120321	382,9500	EUR	49	CEUX	2067926657045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:10	FR0000120321	382,9500	EUR	14	XPAR	FhYHfUWR-mdxHwUwPpGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:10	FR0000120321	382,9500	EUR	22	XPAR	gltWwNRRWmdeopomZ0wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:11	FR0000120321	383,2000	EUR	27	XPAR	-4rC6jYkEULi8uNcND0wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:11	FR0000120321	383,2000	EUR	37	XPAR	jHy4GjATfY5e77w6UPdGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:11	FR0000120321	383,2000	EUR	14	XPAR	uV-yQ5i6U1S2wzIC3rhdGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:11	FR0000120321	383,1500	EUR	71	XPAR	2067927289045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:11	FR0000120321	383,1500	EUR	11	AQEU	2067927290045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:11	FR0000120321	383,1500	EUR	31	AQEU	2067927291045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:11	FR0000120321	383,1000	EUR	37	XPAR	G-W8t8qTCHmWm37N464GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:11	FR0000120321	383,1500	EUR	59	CEUX	2067928243045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:14	FR0000120321	383,1500	EUR	56	TQEX	2067928244045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:14	FR0000120321	383,1500	EUR	65	XPAR	2067928245045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:14	FR0000120321	383,1000	EUR	8	CEUX	2067928246045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:14	FR0000120321	383,1000	EUR	35	CEUX	2067928247045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:14	FR0000120321	383,1000	EUR	7	CEUX	2067928248045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:14	FR0000120321	383,1000	EUR	9	CEUX	2067928249045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:14	FR0000120321	383,1500	EUR	30	XPAR	ah1E68BTk7gW38LmBwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:14	FR0000120321	383,1500	EUR	42	XPAR	eD3C7HrScuKk8wR2wAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:14	FR0000120321	383,1000	EUR	40	XPAR	-9hNk6LQw6eAm85e_gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:14	FR0000120321	383,1000	EUR	44	XPAR	Lcdup0U5e2Ez8wZANMfAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:14	FR0000120321	383,1000	EUR	1	XPAR	8Lsw_sy2L01CYHqHmBAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 11:17	FR0000120321	383,0500	EUR	40	XPAR	k2YqOPDTfWgm5su0MB9GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:20	FR0000120321	383,1000	EUR	49	CEUX	2067933242045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:20	FR0000120321	383,0500	EUR	10	XPAR	dHfve36K0MKAJFC0PpG	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:20	FR0000120321	383,0500	EUR	15	XPAR	2067932707045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:20	FR0000120321	383,0500	EUR	29	XPAR	2067932708045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:20	FR0000120321	383,0000	EUR	59	XPAR	_mewJAUTCibawVEQ7GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:20	FR0000120321	383,0000	EUR	29	XPAR	2Ddcv56GQeTqLV5n6ofXAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:22	FR0000120321	382,8000	EUR	48	CEUX	2067933584045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:22	FR0000120321	382,8000	EUR	11	CEUX	2067933585045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:22	FR0000120321	382,8000	EUR	56	TOEX	2067933586045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:24	FR0000120321	382,8500	EUR	39	CEUX	2067934486045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:24	FR0000120321	382,8500	EUR	24	CEUX	2067934487045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:24	FR0000120321	382,8500	EUR	25	XPAR	2067934488045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:24	FR0000120321	382,8500	EUR	41	XPAR	2067934489045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:24	FR0000120321	382,8500	EUR	15	CEUX	2067934490045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:24	FR0000120321	382,8500	EUR	28	XPAR	w8IIHygRTcR71laBJKAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:24	FR0000120321	382,8500	EUR	4	XPAR	RVV2XLMQznGm6v3MmmP5wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:24	FR0000120321	382,8500	EUR	40	XPAR	g10NwhT158K9PKRtyCZfCA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:24	FR0000120321	382,8500	EUR	30	XPAR	g0IqEYVC0u75BILH4EEuGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:24	FR0000120321	382,8500	EUR	26	AQEU	2067934511045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:24	FR0000120321	382,8500	EUR	43	AQEU	2067934531045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:24	FR0000120321	382,7500	EUR	70	XPAR	2067934646045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:26	FR0000120321	382,9500	EUR	18	TOEX	2067933932045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:26	FR0000120321	382,9500	EUR	41	XPAR	_SHYCN5d-mB_mSRShrvyGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:26	FR0000120321	382,9500	EUR	46	XPAR	nvJ8RCQzevewGw5UteCQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:26	FR0000120321	382,9000	EUR	64	CEUX	2067933935045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:28	FR0000120321	382,8500	EUR	2	CEUX	2067937028045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:28	FR0000120321	382,8500	EUR	9	CEUX	2067937029045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:28	FR0000120321	382,8500	EUR	49	CEUX	2067937030045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:28	FR0000120321	382,8500	EUR	63	XPAR	2067937031045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:28	FR0000120321	382,8500	EUR	35	XPAR	rv+26TucKabil2af9xwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:28	FR0000120321	382,8500	EUR	18	XPAR	eHvTweKzK03ePfgHwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:28	FR0000120321	382,8500	EUR	30	XPAR	_X9qJfN50aATep142ZAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:28	FR0000120321	382,8000	EUR	44	XPAR	zO+cVCTV2geu5L75HPGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:28	FR0000120321	382,8500	EUR	5	XPAR	pgK6T771m6dHf65wBGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:28	FR0000120321	382,8500	EUR	12	XPAR	W4y4dHf65wBGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:28	FR0000120321	382,8000	EUR	25	XPAR	bkvT74ARUWJXJ8UPm5QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:28	FR0000120321	382,8000	EUR	8	XPAR	1g3Z3a+QOVowDR532DvCeAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:28	FR0000120321	382,8000	EUR	9	XPAR	dm1De-gtQ-arMKteE30A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:30	FR0000120321	382,8000	EUR	66	XPAR	2067937320045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:30	FR0000120321	382,8000	EUR	63	CEUX	2067938050045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:30	FR0000120321	382,7500	EUR	49	TOEX	20679380505045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:30	FR0000120321	382,7500	EUR	11	XPAR	L0xumLrFpWTofmVmbHrUGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:30	FR0000120321	382,7500	EUR	20	TOEX	2067938123045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:30	FR0000120321	382,7500	EUR	2	XPAR	afHGZKGMV6uq2QwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:31	FR0000120321	382,7500	EUR	1	AQEU	206793815045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:31	FR0000120321	382,7500	EUR	8	AQEU	2067938809045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:31	FR0000120321	382,7500	EUR	57	CEUX	2067938810045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:31	FR0000120321	382,7500	EUR	18	AQEU	2067938810045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:31	FR0000120321	382,7500	EUR	4	AQEU	2067938823045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:31	FR0000120321	382,7500	EUR	34	XPAR	1evvKf9Tz-WZCm1smwHwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:31	FR0000120321	382,7500	EUR	18	AQEU	2067938827045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:31	FR0000120321	382,7500	EUR	15	AQEU	2067938840045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:31	FR0000120321	382,7000	EUR	63	XPAR	2067938907045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:31	FR0000120321	382,6500	EUR	35	XPAR	Ca5aCuXQGalwE1dAO_6wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:31	FR0000120321	382,6500	EUR	31	XPAR	89BpZQDF0XyE3BwW0T7AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:33	FR0000120321	382,6500	EUR	17	CEUX	2067940235045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:33	FR0000120321	382,6000	EUR	9	CEUX	2067940325045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:33	FR0000120321	382,6000	EUR	30	CEUX	2067940326045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:34	FR0000120321	382,7500	EUR	22	CEUX	2067940968045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:34	FR0000120321	382,7500	EUR	3	CEUX	2067941010045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:34	FR0000120321	382,7500	EUR	24	CEUX	2067941011045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:34	FR0000120321	382,7500	EUR	14	CEUX	2067941012045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:34	FR0000120321	382,7500	EUR	67	TOEX	2067941013045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:34	FR0000120321	382,7500	EUR	53	XPAR	2067941014045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:34	FR0000120321	382,7500	EUR	9	XPAR	2067941015045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:34	FR0000120321	382,7500	EUR	32	XPAR	wBwBy5C5CnUgKpDpPn3AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:34	FR0000120321	382,7500	EUR	37	XPAR	ge50GvWTCrFpAguz3AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:35	FR0000120321	382,8000	EUR	10	XPAR	k1TJM28X1UmqF66Rm4AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:35	FR0000120321	382,8000	EUR	7	XPAR	bJwW840uBQz0512LkAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:35	FR0000120321	382,8000	EUR	23	XPAR	HX_EF7vnsEz3v3AvE8AQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:35	FR0000120321	382,8000	EUR	20	XPAR	v3D_yUcSV6tE-CcWAWWAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:35	FR0000120321	382,7500	EUR	70	XPAR	2067941515045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:35	FR0000120321	382,7500	EUR	15	CEUX	2067941516045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:35	FR0000120321	382,7500	EUR	20	CEUX	2067941517045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:35	FR0000120321	382,7500	EUR	10	CEUX	2067941518045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:35	FR0000120321	382,7500	EUR	50	XPAR	lB8ofF55MeKk-8A13xwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:38	FR0000120321	382,8000	EUR	6	CEUX	2067942959045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:38	FR0000120321	382,8000	EUR	5	CEUX	2067942960045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 11:38	FR0000120321	382,8000	EUR	7	CEUX	2067942961045	cancellation
L'ORE											

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:41	FR0000120321	382,8500	EUR	8	XPAR	3JJWLUK1TCLPVGgr-rEQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:42	FR0000120321	382,8000	EUR	68	XPAR	2067945413045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:42	FR0000120321	382,8000	EUR	21	CEUX	2067945482045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:42	FR0000120321	382,8000	EUR	3	CEUX	2067945483045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:42	FR0000120321	382,8000	EUR	3	CEUX	2067945490045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:44	FR0000120321	382,8000	EUR	3	CEUX	2067945522045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:44	FR0000120321	382,8000	EUR	59	CEUX	2067946616045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:44	FR0000120321	382,8500	EUR	15	XPAR	2XNXX_...QW3V6T1uVe-QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:44	FR0000120321	382,8500	EUR	26	XPAR	vWUJTaL5C3UjWGHQCHUA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:45	FR0000120321	382,8000	EUR	8	XPAR	2067947842045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:45	FR0000120321	382,8000	EUR	61	XPAR	2067947843045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:46	FR0000120321	382,8500	EUR	63	CEUX	2067949174045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:46	FR0000120321	382,8500	EUR	62	TQEX	2067949175045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:46	FR0000120321	382,8500	EUR	37	AQEL	2067949176045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:46	FR0000120321	382,8500	EUR	45	XPAR	RMFouLnQ01aP8WdNmKAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:46	FR0000120321	382,8500	EUR	41	XPAR	_GXxSu5TrHgP6WdWymAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:46	FR0000120321	382,8500	EUR	33	XPAR	cp72W3W3Tyc0KQ4B89D0AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:47	FR0000120321	382,8500	EUR	29	AQEL	20679495181045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:47	FR0000120321	382,8500	EUR	65	XPAR	2067949707045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:47	FR0000120321	382,8500	EUR	43	XPAR	2067949708045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:47	FR0000120321	382,8500	EUR	40	XPAR	3V4IEH0WQ3akMDP77kolDAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:48	FR0000120321	382,7500	EUR	44	XPAR	Kieucay3gmLUKqgRgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:48	FR0000120321	382,7500	EUR	40	XPAR	H1MRgghQZyCPCvFlWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:48	FR0000120321	382,6500	EUR	60	TQEX	2067950354045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:48	FR0000120321	382,6000	EUR	42	XPAR	Xb-T_...SR...xkP5UvFAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:49	FR0000120321	382,4500	EUR	73	XPAR	2067950585045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:49	FR0000120321	382,4500	EUR	42	CEUX	2067951014045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:49	FR0000120321	382,4500	EUR	18	CEUX	206795105045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:49	FR0000120321	382,4000	EUR	44	XPAR	boQRkgBTaqovNf-K_...Hwa	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:50	FR0000120321	382,3500	EUR	27	XPAR	1D5A0UNSWTMadYpWz2wAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:51	FR0000120321	382,5500	EUR	63	XPAR	2067952325045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:51	FR0000120321	382,5500	EUR	63	XPAR	2067952254045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:51	FR0000120321	382,5500	EUR	55	XPAR	fil7OPGATuZLrLwM4JgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:51	FR0000120321	382,5500	EUR	18	XPAR	t40Ab_gF5WYwJuo11u1DwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:52	FR0000120321	382,5500	EUR	40	AQEL	2067952815045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:52	FR0000120321	382,5500	EUR	58	TQEX	2067952815045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:52	FR0000120321	382,5500	EUR	72	XPAR	2067952816045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:52	FR0000120321	382,5000	EUR	72	XPAR	2067952817045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:52	FR0000120321	382,5000	EUR	40	XPAR	79p3CvC3CwMwRj87gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:52	FR0000120321	382,5500	EUR	52	XPAR	rHGh_RDS0q4P5SQwZTgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:52	FR0000120321	382,5000	EUR	61	XPAR	ULU5V21JQ6E6T8Ega37cWAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:52	FR0000120321	382,5000	EUR	53	XPAR	e87jF5CQ3y5B1JGRVwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:52	FR0000120321	382,5000	EUR	29	XPAR	W4kV1T5K-k_RNqG4L2wAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:54	FR0000120321	382,7500	EUR	66	CEUX	EryWgHDKUQ4eWZqDgCA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:54	FR0000120321	382,7500	EUR	73	XPAR	2067953867045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:54	FR0000120321	382,7500	EUR	57	XPAR	ftuOaGnWVG-cQC89s40WAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:54	FR0000120321	382,7500	EUR	31	XPAR	W4kV1T5K-k_RNqG4L2wAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:54	FR0000120321	382,7500	EUR	66	XPAR	Bv_Y_cQzRQZyWjRqGLAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:54	FR0000120321	382,7500	EUR	65	XPAR	mMIABT8TgYQV5RyZUBGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:54	FR0000120321	382,7500	EUR	21	XPAR	C4D49Si-SokZ2XyCpPpRgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:54	FR0000120321	382,7000	EUR	65	CEUX	2067953881045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:58	FR0000120321	383,0000	EUR	33	CEUX	2067954780045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:58	FR0000120321	383,0000	EUR	33	CEUX	2067956232045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:58	FR0000120321	383,0000	EUR	41	CEUX	2067956233045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:58	FR0000120321	383,0000	EUR	22	TQEX	2067956234045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:58	FR0000120321	383,0000	EUR	26	TQEX	2067956235045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:58	FR0000120321	383,0000	EUR	1	TQEX	2067956236045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:58	FR0000120321	383,0000	EUR	53	XPAR	2067956237045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:58	FR0000120321	383,0000	EUR	21	XPAR	2067956238045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:58	FR0000120321	383,0000	EUR	11	TQEX	2067956239045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:58	FR0000120321	382,9500	EUR	22	XPAR	2067956240045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:58	FR0000120321	382,9500	EUR	63	XPAR	2067956250045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:58	FR0000120321	382,9500	EUR	32	XPAR	VwoaGxCS42gPMAtC0amAAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 11:58	FR0000120321	382,9500	EUR	50	XPAR	LCH6e8R6mG3umC3Q0QAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:01	FR0000120321	383,2500	EUR	25	XPAR	2067957897045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:01	FR0000120321	383,2500	EUR	25	XPAR	2067957898045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:01	FR0000120321	383,2500	EUR	62	CEUX	2067957899045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:01	FR0000120321	383,2500	EUR	18	XPAR	2067957900045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:01	FR0000120321	383,2500	EUR	6	XPAR	2067957902045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:01	FR0000120321	383,2500	EUR	35	XPAR	dXcEwQ4SEuRqZL8_NcWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:01	FR0000120321	383,2500	EUR	25	XPAR	G8pTA29WR8-pxSTAW24KAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:01	FR0000120321	383,2500	EUR	25	XPAR	RoxtePaM5Uj03H2ZuK9GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:01	FR0000120321	383,2500	EUR	1	AQEL	3Wp9kZLQyCSLg_DpWvEgAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:01	FR0000120321	383,2500	EUR	67	CEUX	20679579045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:02	FR0000120321	383,2500	EUR	68	AQEL	2067957955045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:02	FR0000120321	383,2500	EUR	60	CEUX	206795803045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:02	FR0000120321	383,2500	EUR	66	TQEX	206795805045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:02	FR0000120321	383,2500	EUR	69	CEUX	206795805045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:02	FR0000120321	383,2500	EUR	39	XPAR	gGIGlD5SgZJzy77A4yAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MP4Y2NCU263	06/10/2021 12:02	FR0000120321	383,2500	EUR				

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:09	FR0000120321	383,2500	EUR	19	XPAR	0Ph3fEQzGUETTYN-dhgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:09	FR0000120321	383,3500	EUR	40	XPAR	EBME6bzRkA-dbqouZ5QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:09	FR0000120321	383,3500	EUR	20	XPAR	PcTtoU_Seed6XpV0hBjwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:09	FR0000120321	383,3500	EUR	5	XPAR	wmH45cw78KymYm1YARwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:09	FR0000120321	383,4500	EUR	25	XPAR	J0CUZm5V_7D_0y6tRfBA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:11	FR0000120321	383,4500	EUR	44	CEUX	2067963955045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:11	FR0000120321	383,4500	EUR	20	CEUX	2067963956045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:11	FR0000120321	383,4500	EUR	12	CEUX	2067963957045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:11	FR0000120321	383,4500	EUR	14	XPAR	2067963958045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:11	FR0000120321	383,4500	EUR	25	XPAR	2067963959045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:11	FR0000120321	383,4500	EUR	45	XPAR	Mi8THEFAthkbnctSehMgga	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:11	FR0000120321	383,4500	EUR	45	XPAR	9_biOPFFSheupHG4azIAYDA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:11	FR0000120321	383,4500	EUR	20	AQEU	206796396045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:11	FR0000120321	383,4500	EUR	24	AQEU	2067963967045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:11	FR0000120321	383,4500	EUR	33	XPAR	2067964015045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:11	FR0000120321	383,4500	EUR	19	AQEU	2067964024045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:11	FR0000120321	383,4500	EUR	16	TQEX	2067964043045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:11	FR0000120321	383,4500	EUR	2	AQEU	2067964119045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:11	FR0000120321	383,4500	EUR	5	TQEX	2067964120045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:11	FR0000120321	383,4500	EUR	33	TQEX	2067964121045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:12	FR0000120321	383,4500	EUR	2	TQEX	2067964177045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:12	FR0000120321	383,4500	EUR	25	XPAR	G-2Bab6564e4559f64ga	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:12	FR0000120321	383,4000	EUR	65	CEUX	2067964406045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:13	FR0000120321	383,4500	EUR	62	XPAR	2067964788045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:13	FR0000120321	383,4500	EUR	40	XPAR	uPQc-19i082a_nf1BxkwwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:13	FR0000120321	383,4500	EUR	25	XPAR	7Ph6ZU7L6dR6R65G2LA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:13	FR0000120321	383,4500	EUR	17	XPAR	h5dBymYEM3KqG5d4R0YqA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:13	FR0000120321	383,4500	EUR	13	XPAR	QmZoo9hgfr-fBJLMEu05wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:14	FR0000120321	383,4000	EUR	50	CEUX	2067965302045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:14	FR0000120321	383,4000	EUR	10	CEUX	2067965303045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:14	FR0000120321	383,4000	EUR	10	CEUX	2067965304045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:16	FR0000120321	383,4000	EUR	39	TQEX	Zl886E6T575pH-6y6tRfBA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:16	FR0000120321	383,4000	EUR	10	CEUX	2067966142045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:16	FR0000120321	383,4000	EUR	61	CEUX	2067966394045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:16	FR0000120321	383,4000	EUR	49	TQEX	2067966395045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:16	FR0000120321	383,4000	EUR	36	XPAR	2067966396045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:16	FR0000120321	383,4000	EUR	36	XPAR	55ALSt05G5GWkedkciwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:16	FR0000120321	383,3500	EUR	37	XPAR	7XcwjvR25Ueq7UvYzLbwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:16	FR0000120321	383,3500	EUR	24	XPAR	xZas5dMR70fy0XPK64gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:16	FR0000120321	383,3500	EUR	4	XPAR	1G7TAw0l0m-emh6jdyfPA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:16	FR0000120321	383,3500	EUR	4	XPAR	1EZEJ0T3q6U0U1gRfGGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:16	FR0000120321	383,3500	EUR	13	XPAR	dLxV0Uis550F0yOckdwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:18	FR0000120321	383,1500	EUR	64	CEUX	2067967301045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:18	FR0000120321	383,1500	EUR	21	AQEU	2067967302045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:18	FR0000120321	383,1500	EUR	4	XPAR	2067967303045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:18	FR0000120321	383,1500	EUR	47	XPAR	ZT15wVtTKIM1W5OmXkCGAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:18	FR0000120321	383,1500	EUR	29	AQEU	2067967323045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:18	FR0000120321	383,1500	EUR	4	AQEU	2067967324045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:18	FR0000120321	383,1000	EUR	17	XPAR	2067967347045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:18	FR0000120321	383,1000	EUR	60	XPAR	2067967348045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:19	FR0000120321	383,0500	EUR	29	XPAR	bbfA05P5mM2lpxr1RGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:20	FR0000120321	383,1000	EUR	43	XPAR	luoH887RvC0XmKvrtwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:20	FR0000120321	383,0500	EUR	37	XPAR	vC6aP51CGUa08B7wKvCA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:20	FR0000120321	383,0500	EUR	5	CEUX	2067968350045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:20	FR0000120321	383,0500	EUR	63	TQEX	2067968351045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:20	FR0000120321	383,0500	EUR	38	CEUX	2067968393045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:22	FR0000120321	383,1500	EUR	19	CEUX	2067968502045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:22	FR0000120321	383,1500	EUR	29	CEUX	2067968194045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:22	FR0000120321	383,1500	EUR	16	CEUX	2067969195045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:22	FR0000120321	383,1500	EUR	27	XPAR	2067969196045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:22	FR0000120321	383,1500	EUR	40	XPAR	2067969197045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:22	FR0000120321	383,1500	EUR	38	XPAR	UoEfrf0CQW5M4L0yKCKQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:22	FR0000120321	383,1500	EUR	44	XPAR	i3FpnyYICVY_APeUWiyAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:23	FR0000120321	383,0000	EUR	38	XPAR	HmhMExomQ6B8HwUhc5QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:23	FR0000120321	382,9500	EUR	22	CEUX	2067969477045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:23	FR0000120321	382,9500	EUR	3	CEUX	2067969478045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:23	FR0000120321	382,9500	EUR	30	CEUX	2067969481045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:23	FR0000120321	382,9500	EUR	13	CEUX	2067969482045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:23	FR0000120321	382,9000	EUR	6	XPAR	eH6ee3ERf0270c7kUgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:26	FR0000120321	383,2000	EUR	39	XPAR	bd1v1Sp5f8HwUy6y6A	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:23	FR0000120321	382,9000	EUR	38	XPAR	Yqo3BuIt4WNO5YKfBQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:26	FR0000120321	383,2000	EUR	21	XPAR	3VYeAtf5emEzhg1133AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:26	FR0000120321	383,2000	EUR	25	XPAR	U8L3gruR25k77u0BMAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:26	FR0000120321	383,2000	EUR	38	XPAR	zTmKymYQWCa6q6v28GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:26	FR0000120321	383,1500	EUR	5	CEUX	2067970572045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:26	FR0000120321	383,1500	EUR	49	CEUX	2067970574045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:26	FR0000120321	383,1500	EUR	5	CEUX	2067970575045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:26	FR0000120321	383,1500	EUR	13	TQEX	2067970576045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 12:26	FR0000120321	383,1500	EUR	13	TQEX	2067970577045	cancellation
L'OREAL	52990011GG6F7R										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:31	FR0000120321	383,1000	EUR	35	XPAR	faW4UmTRe4z21Y8v_CQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:32	FR0000120321	383,0500	EUR	72	XPAR	206797315045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:33	FR0000120321	382,8500	EUR	48	XPAR	4-F49177RkRkC_DbqMqWQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:33	FR0000120321	382,8500	EUR	25	XPAR	l90Zeq4GqG20D0T81DkQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:33	FR0000120321	382,8500	EUR	17	XPAR	dTZR7fwTolw-WBkshwQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:35	FR0000120321	382,8500	EUR	25	AQEU	2067974669045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:35	FR0000120321	382,8500	EUR	41	XPAR	VINS8Y25T61d-4kQyCpAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:35	FR0000120321	382,8500	EUR	52	XPAR	lP2u4420Z25u6qUqZ6lfgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:35	FR0000120321	382,8000	EUR	57	CEUX	2067974702045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:35	FR0000120321	382,8000	EUR	64	TQEX	2067974702045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:35	FR0000120321	382,8000	EUR	73	XPAR	2067974704045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:38	FR0000120321	382,8000	EUR	1	CEUX	2067975707045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:38	FR0000120321	382,8000	EUR	62	CEUX	2067975708045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:38	FR0000120321	382,8000	EUR	40	XPAR	9ALZlWp9y-Sy6GlllhwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:38	FR0000120321	382,8000	EUR	48	XPAR	6GQu5GG5oZuSy6kEQUQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:38	FR0000120321	382,8000	EUR	48	XPAR	90WUuarJRCUu1G3Y_NepQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:38	FR0000120321	382,8000	EUR	69	CEUX	2067975792045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:38	FR0000120321	382,7500	EUR	9	XPAR	hm4p4JdqmVlCnd8p9GQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:38	FR0000120321	382,7500	EUR	20	XPAR	HOAwu88QkmUBTPMQApTVA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:38	FR0000120321	382,7500	EUR	27	XPAR	malRM59pKgm088AwJffwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:38	FR0000120321	382,7500	EUR	13	XPAR	2067975898045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:38	FR0000120321	382,7500	EUR	48	XPAR	2067975899045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:38	FR0000120321	382,7000	EUR	34	XPAR	XUD5NH58QMGinaaNeIRcpgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	21	CEUX	2067977707045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	11	TQEX	2067977708045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	11	CEUX	2067977709045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	8	TQEX	2067977710045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	7	TQEX	2067977711045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	40	TQEX	2067977712045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	46	XPAR	2067977713045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:41	FR0000120321	382,9500	EUR	46	XPAR	_mao84l0AyZf6za_4pNA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:42	FR0000120321	382,9000	EUR	69	AQEU	2067978031045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:42	FR0000120321	382,9000	EUR	44	XPAR	3qep0nHT0ccrc990xW9a	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:43	FR0000120321	382,8500	EUR	43	CEUX	2067978160045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:43	FR0000120321	382,6500	EUR	29	XPAR	lpwXCS1Tf6MKChdIQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:44	FR0000120321	382,7500	EUR	43	XPAR	2067978771045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:44	FR0000120321	382,7500	EUR	21	XPAR	2067978772045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:44	FR0000120321	382,7500	EUR	38	XPAR	Z5f6q5o8mTuf6pAwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:44	FR0000120321	382,7500	EUR	41	XPAR	R2DeN4y6T6uqV3vGCUUwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:46	FR0000120321	382,8000	EUR	65	CEUX	2067978309045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:46	FR0000120321	382,8000	EUR	67	TQEX	2067978310045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:46	FR0000120321	382,8000	EUR	38	XPAR	4f8d18YRtCF9wM3S088wAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:46	FR0000120321	382,8000	EUR	10	XPAR	b0N9m6u6oKASX7U1wQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:46	FR0000120321	382,7500	EUR	37	XPAR	u8JFUSlQ1mfKjy-jymzGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:46	FR0000120321	382,7500	EUR	42	XPAR	G-125wWRTKGGUaMDFe_OmAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:46	FR0000120321	382,7500	EUR	28	XPAR	hg_4JC25-L_804pRbc_wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:46	FR0000120321	382,7500	EUR	40	XPAR	U330NPVfUwVebQcCfGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:46	FR0000120321	382,5000	EUR	64	CEUX	2067978975045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:47	FR0000120321	382,4500	EUR	63	XPAR	2067978976045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:49	FR0000120321	382,4000	EUR	58	CEUX	2067980295045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	3	XPAR	2067980297045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:49	FR0000120321	382,4000	EUR	3	XPAR	6ud_Ff6-1seWvWY5FpPwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	29	XPAR	nowP3n_2T06e1QieffG_7gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:49	FR0000120321	382,4000	EUR	35	XPAR	7DCNXLvCQQuwEimkx9AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	31	XPAR	NLELVD8bhz_L5F9f9iGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	43	XPAR	jh-11xokQR2UABDpHwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	31	XPAR	lFEU7yfoT0yIB_k_c8_2wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	7	XPAR	EB-08eDTG6BwCJTfQDQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	25	XPAR	2067980442045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	10	XPAR	2067980443045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:49	FR0000120321	382,3500	EUR	7	XPAR	2067980944045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:49	FR0000120321	382,2500	EUR	25	XPAR	6Ad1fPKRhhmi0wUfCSCAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:49	FR0000120321	382,2500	EUR	15	XPAR	X5d8fRaCwCq1V4AcPfwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	58	CEUX	2067981880045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	26	XPAR	2067981891045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:52	FR0000120321	382,6000	EUR	69	XPAR	VHLSMgW3K9WVj0p0a8wAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:52	FR0000120321	382,6000	EUR	29	XPAR	lT5jLGRfSG5_5jv8z3gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	20	AQEU	2067981897045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	14	AQEU	2067981898045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	3	AQEU	2067981899045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:52	FR0000120321	382,6500	EUR	26	AQEU	2067981905045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:52	FR0000120321	382,6000	EUR	29	XPAR	B-44NFZ8-Gm0CfCg2wAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:52	FR0000120321	382,5500	EUR	14	XPAR	Evh5WZKQ6yNpaTv8jNQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:53	FR0000120321	382,4500	EUR	56	XPAR	2067982311045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:54	FR0000120321	382,5000	EUR	7	XPAR	2067982566045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:54	FR0000120321	382,5000	EUR	56	CEUX	2067982640045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:54	FR0000120321	382,5000	EUR	5	XPAR	2067982647045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:54	FR0000120321	382,5000	EUR	58	XPAR	2067982648045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCU263	06/10/2021 12:56	FR0000120321	382,6000	EUR	40	XPAR	5Bz9WvRfH-hmHGHfWPQA	cancellation
L'OREAL	5										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:02	FR0000120321	382,5000	EUR	36	XPAR	T1DAmEHjRuaozdH9q11bYwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:02	FR0000120321	382,5000	EUR	40	XPAR	zxdIGN85KmfPFfKc_sKEwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:02	FR0000120321	382,4500	EUR	7	XPAR	2067987842045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:02	FR0000120321	382,4500	EUR	57	XPAR	2067987849045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:02	FR0000120321	382,4500	EUR	19	XPAR	FV-iH-DmE_SuAd537V2ngA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:02	FR0000120321	382,4000	EUR	41	XPAR	mDUfS2JR8ae4XMGf5yC-QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:02	FR0000120321	382,2500	EUR	40	XPAR	HY3DUOVSeC53nuVfEdwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:02	FR0000120321	382,2500	EUR	30	XPAR	Z0Jw8kP5CuHwPhmOYuQa	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:02	FR0000120321	382,2500	EUR	40	XPAR	nq20ZnDNT0e6p4u0ETmWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:03	FR0000120321	382,2000	EUR	64	CEUX	2067988237045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:07	FR0000120321	382,2500	EUR	63	CEUX	2067989953045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:07	FR0000120321	382,2500	EUR	70	XPAR	2067989954045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:07	FR0000120321	382,2500	EUR	70	TQEX	2067989950405	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:07	FR0000120321	382,2500	EUR	67	AQEU	2067989950405	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:07	FR0000120321	382,2500	EUR	36	XPAR	T0v2yWfQ30P-nWri-p5wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:07	FR0000120321	382,2500	EUR	33	XPAR	ClefGckReepn3T5-1oEDwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:07	FR0000120321	382,2000	EUR	33	XPAR	V9z2uWwQCD0ast5509u8gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:07	FR0000120321	382,2000	EUR	39	XPAR	nq20ZnDNT0e6p4u0ETmWwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:07	FR0000120321	382,2000	EUR	39	XPAR	ORA_JNNTT9CvO4cack-C62AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:07	FR0000120321	382,2000	EUR	17	XPAR	hP7KQ4m5n4n2fZ2ecAwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:07	FR0000120321	382,2000	EUR	22	XPAR	Avxrf8aHtW9Wj9uH99NwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:08	FR0000120321	382,4000	EUR	17	TQEX	2067990406045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:08	FR0000120321	382,4000	EUR	22	TQEX	2067990406045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:08	FR0000120321	382,4000	EUR	67	CEUX	2067990407045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:08	FR0000120321	382,4000	EUR	28	XPAR	2067990408045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:11	FR0000120321	382,4000	EUR	67	TQEX	2067990408045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:11	FR0000120321	382,4000	EUR	29	XPAR	7oolL_OTVQVXi-mXQVWgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:11	FR0000120321	382,4000	EUR	10	CEUX	2067991407045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:11	FR0000120321	382,4000	EUR	20	CEUX	2067991408045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:11	FR0000120321	382,4000	EUR	11	CEUX	2067991409045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:11	FR0000120321	382,5000	EUR	1	CEUX	2067992013045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:13	FR0000120321	382,5000	EUR	4	CEUX	2067992014045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:13	FR0000120321	382,5000	EUR	5	CEUX	2067992015045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:13	FR0000120321	382,5000	EUR	3	CEUX	2067992016045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:13	FR0000120321	382,5000	EUR	1	CEUX	2067992022045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:13	FR0000120321	382,5000	EUR	30	CEUX	2067992024045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:14	FR0000120321	382,5000	EUR	68	CEUX	2067992204045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:14	FR0000120321	382,5000	EUR	64	TQEX	2067992205045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:14	FR0000120321	382,5000	EUR	77	XPAR	2067992206045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:14	FR0000120321	382,5000	EUR	4	AQEU	2067992207045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:14	FR0000120321	382,5000	EUR	44	XPAR	ZK83nE6QCuyE1cm7nZLQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:14	FR0000120321	382,5000	EUR	73	XPAR	RZD5tITT_e1uWRD4v4h3wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:14	FR0000120321	382,4500	EUR	42	XPAR	vY2ZLx5NwJfH9p5f64AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:14	FR0000120321	382,4500	EUR	40	XPAR	mUcJ7gTAg65t5Zu1wAwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:14	FR0000120321	382,4500	EUR	45	XPAR	zFXPAH5SEwNkYnGv-4gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:14	FR0000120321	382,4500	EUR	44	XPAR	6lC7FHPST61P3T7-C17AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:14	FR0000120321	382,5000	EUR	22	AQEU	2067992208045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:14	FR0000120321	382,5000	EUR	8	AQEU	2067992209045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:14	FR0000120321	382,5000	EUR	19	AQEU	2067992210045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:14	FR0000120321	382,5000	EUR	3	AQEU	2067992213045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:14	FR0000120321	382,4000	EUR	60	CEUX	2067992233045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:16	FR0000120321	382,4000	EUR	22	XPAR	2067992234045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:16	FR0000120321	382,4000	EUR	22	XPAR	NtdUp_v0S66FmgagY8gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:16	FR0000120321	382,4000	EUR	33	XPAR	3RkuYH9EwUWM1MIMQe0WwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:16	FR0000120321	382,4000	EUR	9	XPAR	oq5VQ1YORmL8GvHWRgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:18	FR0000120321	382,4000	EUR	66	CEUX	2067994632045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:18	FR0000120321	382,4500	EUR	64	XPAR	2067994640045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:18	FR0000120321	382,4000	EUR	34	XPAR	DvCohPqQWTTAaIG5YzqA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:18	FR0000120321	382,4000	EUR	30	XPAR	mKEVZy5eakWmEM3p1cCwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:18	FR0000120321	382,4000	EUR	48	XPAR	WMZ2qAL7fkgGzCzC8k8wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:18	FR0000120321	382,4000	EUR	5	XPAR	UWMyvMDCQ-2-1l6GfHfGAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:18	FR0000120321	382,4000	EUR	47	XPAR	qyE1CV2QmRfV8HUIHGdMgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:21	FR0000120321	382,5500	EUR	85	CEUX	2067995967045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:21	FR0000120321	382,5500	EUR	63	TQEX	2067995968045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:21	FR0000120321	382,5500	EUR	67	XPAR	2067995969045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:21	FR0000120321	382,5500	EUR	36	AQEU	2067995970045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:21	FR0000120321	382,5500	EUR	21	AQEU	2067995971045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:21	FR0000120321	382,5500	EUR	11	AQEU	2067995973045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:22	FR0000120321	382,5000	EUR	35	CEUX	2067996067045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:22	FR0000120321	382,5000	EUR	21	CEUX	2067996068045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:23	FR0000120321	382,5000	EUR	73	XPAR	2067996553045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:24	FR0000120321	382,4000	EUR	59	CEUX	2067997060045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:25	FR0000120321	382,4000	EUR	67	TQEX	2067997670045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:25	FR0000120321	382,4000	EUR	32	XPAR	-H58M8k1ZgEdeMy7m8gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:25	FR0000120321	382,4000	EUR	31	XPAR	onke_b5mQZwVxdP0Sf7wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:27	FR0000120321	382,3000	EUR	44	XPAR	CmYACCORR-dr_0-1l8WwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:27	FR0000120321	382,3000	EUR	46	XPAR	WMZ2qAL7fkgGzCzC8k8wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:27	FR0000120321	382,2500	EUR	18	XPAR	XtWvHf9PvTM70hZLQAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIXS	K1WK48MPD4V2NCU263	06/10							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:32	FR0000120321	382,0000	EUR	37	XPAR	mKaDg1RT4C05U9pGA_qW3wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:32	FR0000120321	382,0000	EUR	20	XPAR	anDMC3ERtVugVus71AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:32	FR0000120321	382,0000	EUR	42	XPAR	pb-MwV70R3pYpXOTMdwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:32	FR0000120321	382,0000	EUR	23	XPAR	CGUe2mB1TeeqpdQJ07hgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:32	FR0000120321	382,0000	EUR	47	XPAR	T_24b-5bWvCmV8BfWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:32	FR0000120321	382,0000	EUR	42	XPAR	wSQzC9-TUhwWwWkGgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:32	FR0000120321	382,0000	EUR	3	XPAR	DaV4KPKSgYm6mw5WOLQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:32	FR0000120321	382,0000	EUR	16	XPAR	MuLDWkgmRS2YourGjWv-EgAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:32	FR0000120321	382,0000	EUR	25	XPAR	Hc_ymQdRUFmFpHnQz3GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:33	FR0000120321	381,8000	EUR	30	XPAR	F0HFAWKT0Ks1U1UyGvFwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:33	FR0000120321	381,8000	EUR	28	XPAR	wvdRnCCoTX-KIKlSmqmwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:33	FR0000120321	381,7500	EUR	44	CEUX	2068002455045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:33	FR0000120321	381,7500	EUR	18	CEUX	2068002456045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:34	FR0000120321	381,6500	EUR	3	XPAR	qNrx3tE1vzL3L3nCMwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:34	FR0000120321	381,6500	EUR	32	XPAR	SBYf-SauD21WjgK6iMdgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:34	FR0000120321	381,6500	EUR	26	XPAR	ypHlE995_yqJ350zEfvG	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:36	FR0000120321	381,8000	EUR	50	CEUX	206800480045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:36	FR0000120321	381,8000	EUR	13	CEUX	2068004809045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:36	FR0000120321	381,8000	EUR	9	TQEX	2068004810045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:36	FR0000120321	381,8000	EUR	10	TQEX	2068004811045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:36	FR0000120321	381,8000	EUR	23	TQEX	2068004812045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:36	FR0000120321	381,8000	EUR	9	XPAR	2068004813045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:36	FR0000120321	381,8000	EUR	25	XPAR	2068004814045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:36	FR0000120321	381,8000	EUR	39	XPAR	2068004815045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:36	FR0000120321	381,8000	EUR	17	TQEX	2068004816045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:37	FR0000120321	381,5500	EUR	68	CEUX	2068003731045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:38	FR0000120321	381,5500	EUR	68	CEUX	2068003803045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:40	FR0000120321	381,7500	EUR	69	CEUX	2068007392045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:40	FR0000120321	381,7500	EUR	69	TQEX	2068007393045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:40	FR0000120321	381,7500	EUR	29	XPAR	A3Tz2AaC1mThRvqMYLvsW	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:40	FR0000120321	381,7000	EUR	29	XPAR	0G3mC0N8bGv3hZMv4GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:40	FR0000120321	381,7000	EUR	9	XPAR	K99-GD1R_vtrv-Cms2IqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:40	FR0000120321	381,7000	EUR	44	XPAR	UhhV0v0l9y8IwMzkgLgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:40	FR0000120321	381,7500	EUR	36	XPAR	qHau75B19K9KpxUrJrDDQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:40	FR0000120321	381,7500	EUR	42	AEQU	2068007407045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:42	FR0000120321	381,7000	EUR	25	XPAR	206800091045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:42	FR0000120321	381,7000	EUR	29	XPAR	206800092045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:42	FR0000120321	381,7000	EUR	23	XPAR	206800093045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:42	FR0000120321	381,7000	EUR	29	XPAR	Cc0u0mV53mF31zj4p4dA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:42	FR0000120321	381,7000	EUR	29	XPAR	DC33epVQCKyqVpWv4i9A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:42	FR0000120321	381,6500	EUR	60	CEUX	206800097045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:42	FR0000120321	381,6500	EUR	16	XPAR	iIu0vM-555r5y96y6QDQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:42	FR0000120321	381,6500	EUR	13	XPAR	Y7Me5gDKZ0M6SR7U0DQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:44	FR0000120321	381,8000	EUR	40	XPAR	B0P7P9EQBvW3CzU0M0DQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:44	FR0000120321	381,8000	EUR	9	XPAR	2068008945045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:45	FR0000120321	382,0500	EUR	64	CEUX	2068010128045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:45	FR0000120321	382,0500	EUR	69	XPAR	2068010129045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:45	FR0000120321	382,3000	EUR	2	XPAR	9W08P8U50XW3Z0M25AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:45	FR0000120321	382,3000	EUR	40	XPAR	eCMFR6v6wSvHfvcFvWIGQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:46	FR0000120321	382,8500	EUR	40	XPAR	_ujrU5_uTK916L6D5V9mgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:46	FR0000120321	383,1000	EUR	37	XPAR	vR2uq37aQA-h9v95q5MwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:46	FR0000120321	383,1000	EUR	38	XPAR	yf0GBvYt6E6v-CmsFfAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:46	FR0000120321	382,9000	EUR	38	XPAR	MRfZ9vUSL-fV5840MngA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:47	FR0000120321	382,7500	EUR	60	TQEX	2068013317045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:47	FR0000120321	382,7000	EUR	65	CEUX	2068013318045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:47	FR0000120321	382,7000	EUR	25	XPAR	lq3URU5L5Hm3vZ0M4AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:47	FR0000120321	382,7000	EUR	25	XPAR	ubhyLCw4KOPK0xZ75ZuQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:48	FR0000120321	382,5500	EUR	65	XPAR	2068015098045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:48	FR0000120321	382,5000	EUR	29	XPAR	ENdgjPC-S464DmHm9QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:50	FR0000120321	382,4500	EUR	29	XPAR	DF_j0h_o7fmuZ9F_PJAGQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:50	FR0000120321	382,4500	EUR	62	CEUX	2068016003045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:50	FR0000120321	382,4500	EUR	5	AEQU	2068016006045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:50	FR0000120321	382,4500	EUR	64	AEQU	2068016014045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:50	FR0000120321	382,3500	EUR	10	CEUX	2068016112045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:50	FR0000120321	382,3500	EUR	15	CEUX	2068016113045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:50	FR0000120321	382,3500	EUR	15	CEUX	2068016114045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:50	FR0000120321	382,3500	EUR	11	CEUX	2068016115045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:50	FR0000120321	382,3500	EUR	2	CEUX	2068016116045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:50	FR0000120321	382,3000	EUR	19	CEUX	2068016117045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:50	FR0000120321	382,3000	EUR	10	XPAR	2068016301045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:50	FR0000120321	382,3000	EUR	13	XPAR	2068016373045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:50	FR0000120321	382,3000	EUR	1	XPAR	2068016374045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:50	FR0000120321	382,3000	EUR	53	XPAR	2068016375045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:50	FR0000120321	382,2500	EUR	3	XPAR	KJ_l06758Wv9ZyLQp0dQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:51	FR0000120321	382,2500	EUR	29	XPAR	H8EA2MwTK0UJ0YHqG8BA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:51	FR0000120321	382,2500	EUR	32	XPAR	vMYANfL5u0SjG0vWvPwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:52	FR0000120321	382,1500	EUR	36	TQEX	2068017146045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:52	FR0000120321	382,1500	EUR	5	XPAR	v6J8u75WvZ7J75TgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	06/10/2021 13:52							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:58	FR0000120321	382,5500	EUR	18	XPAR	5K1QT0-n038G7057kChQCA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	62	CEUX	206802172045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	2	CEUX	206802172045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	27	TOEX	206802172045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	53	XPAR	dZK2C0M3T7m76vXm6ZK2QQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	31	XPAR	QJKT5heCdeW6Fofuz2u8WgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	6	XPAR	RTVVWgB5LmHhM-1WV35_wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:59	FR0000120321	382,5500	EUR	4	XPAR	voGf9hNjTea7M6C5rs7J8GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:59	FR0000120321	382,5500	EUR	1	XPAR	TZK2E0uRf9G655vWYtXmwaA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	12	AQEU	2068021745045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 13:59	FR0000120321	382,6000	EUR	51	AQEU	2068021748045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:00	FR0000120321	382,6000	EUR	64	XPAR	206802222045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:00	FR0000120321	382,6000	EUR	39	XPAR	mW5eHAD5ScAK4ocChWgZgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:00	FR0000120321	382,6000	EUR	2	XPAR	K-Fu4T5xsa1L8u8JucQwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:00	FR0000120321	382,6000	EUR	30	XPAR	tl-9f8i5Z0LbHvuoNMcWvA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:00	FR0000120321	382,5500	EUR	30	XPAR	40EGfj6T7Ce7we45we810QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:02	FR0000120321	382,6000	EUR	63	XPAR	2068021814045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:02	FR0000120321	382,6000	EUR	33	XPAR	mwa3W7Y6r0cmv9GEL2FuQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:03	FR0000120321	382,6000	EUR	31	XPAR	58jwz581T5NpPz7x-pQxQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:03	FR0000120321	382,6000	EUR	31	XPAR	Zl6gmAT7Nc-obR8YGXVevA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:04	FR0000120321	382,8000	EUR	31	XPAR	Omyhu2n2Rtat...mHrcChGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:04	FR0000120321	382,8000	EUR	20	TOEX	206802101045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:04	FR0000120321	382,8000	EUR	12	CEUX	2068024100045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:04	FR0000120321	382,8000	EUR	7	TOEX	2068024101045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:04	FR0000120321	382,8000	EUR	36	CEUX	2068024102045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:04	FR0000120321	382,8000	EUR	37	CEUX	2068024103045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:04	FR0000120321	382,8000	EUR	37	TOEX	2068024105045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:06	FR0000120321	382,9000	EUR	63	XPAR	2068025186045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:06	FR0000120321	382,9000	EUR	37	XPAR	f9kwh5KAT76T0hCQJfE9YAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:06	FR0000120321	382,9000	EUR	15	XPAR	AJ9B8u7CQWfWvlymWvXNQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	63	CEUX	206802019045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	50	CEUX	206802020045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	18	CEUX	206802021045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	19	XPAR	206802022045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	64	TOEX	206802023045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	24	CEUX	206802024045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	34	CEUX	206802025045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	28	XPAR	206802026045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	28	XPAR	206802027045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	10	XPAR	206802028045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	9	XPAR	206802029045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	58	AQEU	206802031045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	110	XPAR	lqG55C0E6m6V9M253AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	74	XPAR	StqLb4TStPasGQWvW7qd_AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	29	XPAR	p8BEHCt2kR2kPfluc-DT9AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0500	EUR	3	XPAR	175q3d047AGvRPV9H0NEGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0000	EUR	5	XPAR	f9vAYWQ3Yvcm6J3e7f9GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0000	EUR	30	XPAR	33UcRf8QWvWjDhD766AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0000	EUR	33	XPAR	htROuHHR46v45k5N83jwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0000	EUR	9	XPAR	mVbMvRRM0NvL_vx6jwQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0000	EUR	47	XPAR	9H7GL9k6d6Pnk_aN_2wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0000	EUR	51	XPAR	svWT5FLG2C0L5suyD0hPhQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0000	EUR	28	XPAR	qC8X5f-5d5yXfFidW6GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:10	FR0000120321	383,0000	EUR	28	XPAR	_kSd8QcDQ_efsP8gmK5f4gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:12	FR0000120321	383,0500	EUR	19	XPAR	206802722045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:12	FR0000120321	383,0500	EUR	17	XPAR	206802872045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:12	FR0000120321	383,0500	EUR	38	XPAR	2068028724045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:14	FR0000120321	383,3000	EUR	22	TOEX	206802997045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:14	FR0000120321	383,3000	EUR	64	TOEX	2068029977045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:14	FR0000120321	383,3000	EUR	35	TOEX	206803018045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:14	FR0000120321	383,3000	EUR	8	TOEX	206803019045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:16	FR0000120321	383,4000	EUR	40	CEUX	2068031400045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:16	FR0000120321	383,4000	EUR	26	CEUX	2068031401045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:16	FR0000120321	383,4000	EUR	70	XPAR	2068031402045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:16	FR0000120321	383,4000	EUR	4	AQEU	2068031403045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:16	FR0000120321	383,4000	EUR	62	XPAR	M-nch2-mNOxvLl0hPjoIAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:16	FR0000120321	383,4000	EUR	18	AQEU	2068032410045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:16	FR0000120321	383,3500	EUR	51	XPAR	y25wX0Q2c6p9v9y9pQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:16	FR0000120321	383,3500	EUR	52	XPAR	z3rs5y3mQxKvF7FBlgwLQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:16	FR0000120321	383,3500	EUR	59	XPAR	6Kn_w_eNt4u616bB7Y0GAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:16	FR0000120321	383,3500	EUR	32	XPAR	-O7Foa8R7YgPvQJzG21wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:16	FR0000120321	383,4000	EUR	32	AQEU	2068031452045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:16	FR0000120321	383,4000	EUR	6	AQEU	2068031483045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:16	FR0000120321	383,4000	EUR	1	CEUX	2068031484045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:17	FR0000120321	383,2000	EUR	1	CEUX	2068032141045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:20	FR0000120321	383,2000	EUR	59	CEUX	2068033564045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:20	FR0000120321	383,2000	EUR	8	TOEX	2068033565045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 14:20	FR0000120321	383,2000	EUR	8	TOEX	2068033566045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 1							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:25	FR0000120321	383,3500	EUR	11	AQEU	206803545045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:25	FR0000120321	383,2500	EUR	3	CEUX	2068035521045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:25	FR0000120321	383,2500	EUR	4	XPAR	Cuh5oZaTPm9XG0og5UjgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:25	FR0000120321	383,2500	EUR	3	CEUX	206803715045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:25	FR0000120321	383,2500	EUR	15	CEUX	206803431045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:25	FR0000120321	383,2500	EUR	8	CEUX	206803432045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:25	FR0000120321	383,2500	EUR	30	CEUX	206803633045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:25	FR0000120321	383,2500	EUR	41	TQEX	206803644045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:25	FR0000120321	383,2500	EUR	22	TQEX	206803535045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:25	FR0000120321	383,2000	EUR	37	XPAR	_cql4odnQzCm26ZDC9k8gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:25	FR0000120321	383,2000	EUR	19	XPAR	LEWfWvYaQ5m1velEKwDc8gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:25	FR0000120321	383,2000	EUR	5	XPAR	4M_LiCwQ6VbVlUoFU2gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:25	FR0000120321	383,2000	EUR	4	XPAR	tw8y7ZKz2Vh8Ba0a1o8gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:25	FR0000120321	383,2000	EUR	31	XPAR	lqT-LiDkXfAK7yq8RmE8AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:25	FR0000120321	383,2000	EUR	48	XPAR	GuFi8yXQd8gFFpplAQa	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:28	FR0000120321	383,2500	EUR	61	CEUX	2068038376045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:28	FR0000120321	383,2500	EUR	2	CEUX	2068038377045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:28	FR0000120321	383,2500	EUR	5	CEUX	2068038378045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:28	FR0000120321	383,2500	EUR	76	XPAR	2068038379045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:28	FR0000120321	383,2000	EUR	55	XPAR	qj01UAMReyhJf9i8argA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:28	FR0000120321	383,2000	EUR	7	XPAR	yjV_-9hRtX0MkMauGDvQcAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:28	FR0000120321	383,2000	EUR	23	XPAR	E2zhx0TKG0349-FR7gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:30	FR0000120321	383,0500	EUR	9	XPAR	2068039408045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:30	FR0000120321	383,0000	EUR	59	TQEX	2068039417045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:30	FR0000120321	383,0500	EUR	50	XPAR	_v9DyQhQNTfREdbmwiawA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:30	FR0000120321	383,0500	EUR	37	XPAR	hVcA202Cq6w8u0P7WAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:30	FR0000120321	383,0000	EUR	60	XPAR	9mNlqz2-SVWwMgKvK6c-AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:30	FR0000120321	383,1000	EUR	66	CEUX	2068039351045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:30	FR0000120321	383,0500	EUR	3	TQEX	2068039368045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:30	FR0000120321	383,0500	EUR	52	XPAR	2068039370045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:30	FR0000120321	383,0000	EUR	6	XPAR	2068039371045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:30	FR0000120321	382,7000	EUR	4	XPAR	PrbexNqQpGpRgmNHOlUAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:30	FR0000120321	382,7000	EUR	49	XPAR	36pWgmXVQDOfxEmd_32wQAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:30	FR0000120321	382,5500	EUR	36	XPAR	TfMeth6SKW0H_186-JuAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:30	FR0000120321	382,5500	EUR	28	XPAR	Oq13GvCfTfHk_lev8ChwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:30	FR0000120321	382,4500	EUR	68	CEUX	2068041755045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:31	FR0000120321	382,0500	EUR	67	XPAR	2068042695045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:32	FR0000120321	382,3500	EUR	23	CEUX	2068044176045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:32	FR0000120321	382,3500	EUR	11	CEUX	2068044177045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:34	FR0000120321	382,8500	EUR	1	TQEX	2068045782045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:34	FR0000120321	382,8500	EUR	9	TQEX	2068045783045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:34	FR0000120321	382,8500	EUR	58	TQEX	2068045784045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:34	FR0000120321	382,8500	EUR	33	XPAR	2068045785045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:35	FR0000120321	382,8500	EUR	36	XPAR	2068045786045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:35	FR0000120321	382,8000	EUR	63	CEUX	2068045848045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:35	FR0000120321	382,8000	EUR	10	CEUX	2068045849045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:35	FR0000120321	382,8000	EUR	48	CEUX	2068045850045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:35	FR0000120321	382,8000	EUR	19	XPAR	2068045856045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:35	FR0000120321	382,8000	EUR	60	XPAR	KwI6OYXG967OMSLU_4-QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:35	FR0000120321	382,8000	EUR	38	XPAR	uyDPDEw8EzXzQqMm0TmmUAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:35	FR0000120321	382,8000	EUR	36	XPAR	kP5gr-E1R6uqJfWw5AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:35	FR0000120321	382,8000	EUR	64	XPAR	b1XuL4_3TQZ_18hVhYcAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:35	FR0000120321	382,8500	EUR	28	CEUX	2068046562045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:35	FR0000120321	382,8500	EUR	9	AQEU	2068046563045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:36	FR0000120321	382,5500	EUR	36	XPAR	2068047297045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:36	FR0000120321	382,5500	EUR	3	XPAR	2068047298045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:36	FR0000120321	382,5500	EUR	14	XPAR	2068047299045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:36	FR0000120321	382,5500	EUR	13	XPAR	2068047300045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:36	FR0000120321	382,5000	EUR	60	CEUX	2068047695045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:36	FR0000120321	382,5000	EUR	29	XPAR	Agp6h0hQZuqLqf7MjWAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:36	FR0000120321	382,5000	EUR	30	XPAR	spHcHfE826jWdC8gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:36	FR0000120321	382,3500	EUR	24	XPAR	NxkflPMVr-1y8YfYf5QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:36	FR0000120321	382,3500	EUR	23	XPAR	9tUbfesQuDZAE1o7Q_JAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:38	FR0000120321	382,3500	EUR	5	AQEU	2068048529045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:38	FR0000120321	382,3500	EUR	4	AQEU	2068048530045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:38	FR0000120321	382,3500	EUR	57	CEUX	2068048542045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:39	FR0000120321	382,4000	EUR	61	CEUX	2068049711045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:39	FR0000120321	382,4000	EUR	59	TQEX	2068049712045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:39	FR0000120321	382,4000	EUR	73	XPAR	2068049713045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:39	FR0000120321	382,4000	EUR	48	XPAR	9pBb_hvZTD0emKLLf9AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:39	FR0000120321	382,4000	EUR	31	XPAR	Y5iaZMt1C2kze8RjYAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:39	FR0000120321	382,4000	EUR	50	XPAR	26K6KPPPS-SyVTE6MIXDAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:40	FR0000120321	382,6000	EUR	37	CEUX	2068051306045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:40	FR0000120321	382,6000	EUR	11	CEUX	2068051307045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:40	FR0000120321	382,6000	EUR	8	CEUX	2068051308045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:40	FR0000120321	382,5500	EUR	31	XPAR	yqF5Yr5RG5Dde_gfZcAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:40	FR0000120321	382,5500	EUR	32	XPAR	0f8R0hV5Suq8g8RHz2AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:42	FR0000120321	382,6500	EUR	17	XPAR	2068054061045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 14:42	FR0000120321	382,6500	EUR	15	XPAR	206805406	

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:46	FR0000120321	382,4000	EUR	21	AQEU	2068056767045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:46	FR0000120321	382,4000	EUR	21	AQEU	2068056802045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:46	FR0000120321	382,4000	EUR	3	AQEU	2068056810045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:46	FR0000120321	382,2500	EUR	6	XPAR	4qM9D9X0XGwHG6Gz4eWgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:46	FR0000120321	382,4000	EUR	39	XPAR	LaeYfZ0H7UxL6S6BA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:46	FR0000120321	382,2000	EUR	9	CEUX	2068057509045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:46	FR0000120321	382,2000	EUR	48	CEUX	2068057510045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:49	FR0000120321	382,1500	EUR	31	XPAR	DXd-d6KxG2aVRFpGFTwEgAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:49	FR0000120321	382,4000	EUR	59	CEUX	2068058942045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:49	FR0000120321	382,4000	EUR	66	XPAR	2068058943045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:49	FR0000120321	382,4000	EUR	63	TOEX	2068058944045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:49	FR0000120321	382,4000	EUR	42	XPAR	_QBKE4VOTgSt-1v3W8picwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:49	FR0000120321	382,4000	EUR	11	XPAR	WU7P-2N5T3VX-UuClGQGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:49	FR0000120321	382,4000	EUR	32	XPAR	GwW7K5CvCvFKvTmL5GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:49	FR0000120321	382,3500	EUR	40	XPAR	BX0eCAeS1WkYFest9CigA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:49	FR0000120321	382,4000	EUR	1	XPAR	ro4eHTSAQYqm7G-c7P89QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:49	FR0000120321	382,4000	EUR	36	XPAR	Z1vZow7TaoW9B07R6-gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:50	FR0000120321	382,6000	EUR	32	XPAR	p3JfP5eS-cM48fG6wGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:50	FR0000120321	382,6000	EUR	7	XPAR	-fKAb1k1S9Yw1dehAJQIA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:50	FR0000120321	382,6000	EUR	19	XPAR	ijg0Z2tH55ay2RZ00wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:50	FR0000120321	382,6000	EUR	8	XPAR	BxPvYM2RoaFF7IG3iaAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:50	FR0000120321	382,6000	EUR	3	CEUX	rt_ROMvCP-9bba_-09abAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:51	FR0000120321	382,7000	EUR	3	CEUX	2068061224045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:51	FR0000120321	382,7000	EUR	32	CEUX	2068061225045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:51	FR0000120321	382,7000	EUR	23	CEUX	2068061226045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:51	FR0000120321	382,7000	EUR	14	TOEX	2068061227045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:51	FR0000120321	382,7000	EUR	28	TOEX	2068061228045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:51	FR0000120321	382,7000	EUR	65	XPAR	2068061229045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:51	FR0000120321	382,7000	EUR	6	XPAR	2068061230045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:51	FR0000120321	382,7000	EUR	14	XPAR	oCW-0b05Gagp80Cldj9AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:51	FR0000120321	382,7000	EUR	4	CEUX	CFZ02V1fH8L6vXWVIAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:51	FR0000120321	382,6500	EUR	4	CEUX	2068061271045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:51	FR0000120321	382,6500	EUR	54	CEUX	2068061272045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:52	FR0000120321	382,5000	EUR	21	XPAR	_lyf0e8BTf6yAZhDw1e1GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:52	FR0000120321	382,5000	EUR	48	XPAR	-0uZ2t_vfHWvTm56f8vCAAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:52	FR0000120321	382,5000	EUR	74	XPAR	2068062182045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:52	FR0000120321	382,5000	EUR	60	AQEU	2068062183045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:52	FR0000120321	382,5000	EUR	23	XPAR	lr-hhVZ2mWv_dig6e21_gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:53	FR0000120321	382,3500	EUR	59	CEUX	2068063506045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:53	FR0000120321	382,3500	EUR	49	XPAR	wC5C-vy8K1G1R1hBKB0RGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:53	FR0000120321	382,3500	EUR	44	XPAR	eXuhusy0Rh9y5LefhBGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:53	FR0000120321	382,1500	EUR	35	XPAR	sp6g1JH56vWFWN5S8idAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:55	FR0000120321	382,0000	EUR	17	CEUX	2068063572045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:55	FR0000120321	382,0000	EUR	46	XPAR	2068063573045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:55	FR0000120321	382,0000	EUR	25	XPAR	2068063574045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:55	FR0000120321	382,0000	EUR	24	XPAR	2068063575045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:55	FR0000120321	382,2000	EUR	47	XPAR	03HWY6YfTR0QuW3e5vbwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:56	FR0000120321	382,1500	EUR	11	TOEX	2068064670045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:56	FR0000120321	382,1500	EUR	11	XPAR	X2DR0D8L5e1uq0Bc1XgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:56	FR0000120321	382,1500	EUR	42	XPAR	2068064470045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:56	FR0000120321	382,1500	EUR	7	TOEX	2068064471045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:56	FR0000120321	382,1500	EUR	22	XPAR	2068064472045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:56	FR0000120321	382,1500	EUR	40	TOEX	2068064473045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:56	FR0000120321	382,1500	EUR	17	XPAR	CxPr1LQU58hZCgQ-ZlQGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:57	FR0000120321	382,2000	EUR	32	XPAR	L34HLeqT09WZc1w8jyDQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:57	FR0000120321	382,2000	EUR	8	XPAR	CGH534E1uZDc0vHWj9GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:57	FR0000120321	382,2000	EUR	48	XPAR	uGzQ2r6Cz6eHlWj0mGdA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:57	FR0000120321	382,2000	EUR	17	XPAR	l6k5t8reQRWYrvz2uAzrGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:57	FR0000120321	382,2000	EUR	20	XPAR	Ox1ToGZ28oZ6P5vApkxwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:58	FR0000120321	382,2500	EUR	30	XPAR	206806720045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:58	FR0000120321	382,2500	EUR	30	XPAR	2068067210045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:58	FR0000120321	382,2500	EUR	16	CEUX	206806722045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:58	FR0000120321	382,2500	EUR	30	XPAR	mgNSFN3RRR-G0hZuqaegA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:58	FR0000120321	382,3000	EUR	42	XPAR	hu005Z2W19H6-Sg0vDGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:58	FR0000120321	382,2500	EUR	3	CEUX	2068067265045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:58	FR0000120321	382,2500	EUR	11	CEUX	2068067267045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:58	FR0000120321	382,2500	EUR	26	CEUX	2068067268045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:58	FR0000120321	382,2500	EUR	22	CEUX	2068067269045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:59	FR0000120321	382,3000	EUR	48	XPAR	2068067910045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:59	FR0000120321	382,3000	EUR	15	TOEX	2068067911045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:59	FR0000120321	382,3000	EUR	15	XPAR	2068067912045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:59	FR0000120321	382,3000	EUR	19	AQEU	2068067913045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:59	FR0000120321	382,3000	EUR	5	TOEX	2068067914045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:59	FR0000120321	382,3000	EUR	21	AQEU	2068067915045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:59	FR0000120321	382,3000	EUR	25	XPAR	-fBA_SUSGfWwHh-cHcAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:59	FR0000120321	382,3000	EUR	3	XPAR	19GL0d8v-wMw9fMCGdAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:59	FR0000120321	382,4000	EUR	32	XPAR	defW-cvQR5SMZu5_3fkywA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 14:59	FR0000120321	382,3500	EUR	55	CEUX	2068068572045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	06/10/2021 15:00	FR0000120321	382,3500	EUR	12	CEUX	2068068639045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:02	FR000120321	382,3000	EUR	39	XPAR	8y1lD7o5AaZ2VbJpGwIA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:02	FR000120321	382,3000	EUR	21	XPAR	K8u3BfNcR3q1T7yqL5mQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:04	FR000120321	382,2000	EUR	31	XPAR	-mRtao15RdQp8kZu9n1BQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:04	FR000120321	382,2000	EUR	6	XPAR	gCNG6w7T5CCVCC6G6qWIA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:04	FR000120321	382,2000	EUR	32	XPAR	5d5oc1cm5AqJ5N91E6A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:04	FR000120321	382,2000	EUR	25	XPAR	G6wCqCq1U12QdU1UQV67AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:05	FR000120321	382,2000	EUR	64	TQEX	2068071894045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:05	FR000120321	382,2000	EUR	7	XPAR	2068071904045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:05	FR000120321	382,2000	EUR	25	XPAR	1lBBR6G67fme3p6ld507yWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:05	FR000120321	382,2000	EUR	15	XPAR	nVBNNkGRW4YVIG5ZDMfWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:06	FR000120321	382,2000	EUR	35	XPAR	2068072804045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:06	FR000120321	382,2000	EUR	19	XPAR	2068072806045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:06	FR000120321	382,2000	EUR	7	XPAR	2068072807045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	84	XPAR	sfDN3Z8fD0_n6v9AZ2wAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2500	EUR	22	CEUX	2068073465045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2500	EUR	3	CEUX	2068073487045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2500	EUR	40	CEUX	2068073488045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	35	CEUX	2068073490045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	42	CEUX	2068073491045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	4	TQEX	2068073492045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	8	TQEX	2068073493045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	2	TQEX	2068073494045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	2	TQEX	2068073495045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	14	TQEX	2068073496045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	2	XPAR	2068073497045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	6	AQEL	2068073500045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	6	CEUX	2068073501045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	53	CEUX	2068073502045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	36	TQEX	2068073503045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	3	CEUX	2068073504045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	3	XPAR	2068073528045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	25	XPAR	VAzJbGTPCqCqUvIzvmw8AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	8	XPAR	c50mhNfGdGmZwvYV3Cz-DA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	2	XPAR	8TbW185GmCFC618D5DA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	14	XPAR	osekexK9CROCB_hjg_25NgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	16	XPAR	ilBo1R4cQMGT0_2LjJ3RwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	14	XPAR	nVahuJ9RfYca1a2fNz0aAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	24	XPAR	5MTCO-FfD0CmV36w35wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:07	FR000120321	382,2000	EUR	68	XPAR	2068073548045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:10	FR000120321	382,2000	EUR	61	CEUX	2068075161045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:10	FR000120321	382,2000	EUR	14	XPAR	2068075162045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:10	FR000120321	382,2000	EUR	59	XPAR	2068075163045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:10	FR000120321	382,2000	EUR	38	XPAR	h2xkK4C82mZj9dWZQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:10	FR000120321	382,2000	EUR	37	XPAR	ZD1d6gNXQOy91bZfUyGAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:10	FR000120321	382,0000	EUR	29	XPAR	OPtNzXtH-i23Ycau60UgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:10	FR000120321	382,0000	EUR	62	XPAR	206807707045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:10	FR000120321	382,0000	EUR	4	XPAR	LU3u4L2LT0m86g7E7HUAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:10	FR000120321	382,0000	EUR	53	XPAR	-yN9Zhp5yKlXrCSE6wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:13	FR000120321	382,4500	EUR	57	TQEX	206807727045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:13	FR000120321	382,4500	EUR	63	TQEX	2068077271045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:13	FR000120321	382,4500	EUR	58	AQEL	2068077273045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:13	FR000120321	382,4500	EUR	34	XPAR	19AKReK9QB6GcS07OCHTAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:13	FR000120321	382,4500	EUR	54	XPAR	LHmF7GdR7KCEfHzXDQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:13	FR000120321	382,4500	EUR	45	XPAR	1b0dQcX2D23659fJwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:13	FR000120321	382,4000	EUR	51	XPAR	h8AHT2CkOpe_AWNkYowwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:13	FR000120321	382,4000	EUR	62	XPAR	HecnKQc5UmS1bblkTQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:13	FR000120321	382,4000	EUR	27	XPAR	n-FXB6RfUe5garJ1TeeKwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:13	FR000120321	382,4000	EUR	63	CEUX	2068077300045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:15	FR000120321	382,4000	EUR	63	XPAR	56-oIFC7Uj0m8wK8KcmwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:15	FR000120321	382,4500	EUR	76	XPAR	2068078583045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:15	FR000120321	382,4000	EUR	85	XPAR	S_VadIs_s54AAR5j9rQgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:15	FR000120321	382,4000	EUR	26	XPAR	KqKEEYCEG6m1dRw0enywA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:15	FR000120321	382,4000	EUR	49	XPAR	e1wNfH5RZC2YVfRbD7yWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:15	FR000120321	382,4000	EUR	56	XPAR	q1R0Q2z5CUsm8YmhcEgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:16	FR000120321	382,8500	EUR	66	CEUX	2068079624045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:16	FR000120321	382,8500	EUR	64	TQEX	2068079625045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:16	FR000120321	382,8000	EUR	10	CEUX	2068079810045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:16	FR000120321	382,8000	EUR	17	CEUX	2068079815045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:16	FR000120321	382,8000	EUR	38	CEUX	2068079816045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:16	FR000120321	382,8000	EUR	71	XPAR	2068079817045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:16	FR000120321	382,7500	EUR	33	XPAR	uafKGGGfR8Sjmj9hLWZgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:18	FR000120321	382,8000	EUR	29	XPAR	2068080400045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:18	FR000120321	382,8000	EUR	39	XPAR	2068080841045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:18	FR000120321	382,8000	EUR	3	AQEL	2068080907045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:18	FR000120321	382,8000	EUR	3	AQEL	2068080963045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:18	FR000120321	382,8000	EUR	3	AQEL	2068080964045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:20	FR000120321	383,1500	EUR	87	CEUX	2068082343045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:20	FR000120321	383,1500	EUR	69	XPAR	2068082344045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:20	FR000120321	383,1500	EUR	47	XPAR	53A7E_r5uic2xKpCEHfGYDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:20	FR000120321	383,1500	EUR	69	XPAR	jJ2J0D_T0S9W0uJfPbQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCUZ63	06/10/2021 15:21							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:25	FR0000120321	383,0500	EUR	69	XPAR	2068085186045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:25	FR0000120321	383,0500	EUR	6	TQEX	2068085187045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:25	FR0000120321	383,0500	EUR	17	CEUX	2068085188045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:25	FR0000120321	383,0500	EUR	27	CEUX	2068085189045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:25	FR0000120321	383,0500	EUR	23	CEUX	2068085190045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:25	FR0000120321	383,0500	EUR	13	XPAR	2068085192045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:25	FR0000120321	383,0500	EUR	28	XPAR	2068085193045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:25	FR0000120321	383,0500	EUR	11	XPAR	2068085194045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:25	FR0000120321	382,9500	EUR	4	XPAR	xP5b8mRbUOLUDKyQYJGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:25	FR0000120321	382,9500	EUR	71	XPAR	prCMCEQCSbAdvDbrp2QA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:27	FR0000120321	383,0500	EUR	40	XPAR	7aDq68MSP9SuMB126ARDJA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2500	EUR	62	XPAR	eF3hw7MTWm56a2H0MjPzJA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2500	EUR	11	XPAR	7j4ab8JOT_cwKqYVMW8vAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2500	EUR	11	CEUX	2068088304045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2500	EUR	102	CEUX	2068088305045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2500	EUR	31	TQEX	2068088306045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2500	EUR	25	XPAR	2068088308045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2500	EUR	21	XPAR	2068088309045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2500	EUR	50	XPAR	2068088309045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2000	EUR	60	CEUX	2068088310045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2500	EUR	3	AQEU	2068088311045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2500	EUR	3	AQEU	2068088312045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2500	EUR	3	AQEU	2068088317045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2500	EUR	46	XPAR	prY9CNh63TffR4RqCpQAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2000	EUR	25	XPAR	5T86aVTD0m8gANw4F2JA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2000	EUR	25	XPAR	iOLnJPC72N3UB0E0yQDA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2000	EUR	74	XPAR	6e56WmSr-7RjUgLF4eetAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2000	EUR	35	XPAR	soE5ND-JR4quOpngSqcwAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2000	EUR	98	XPAR	o3R6hdYQW_V0r7Q_DAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2000	EUR	50	XPAR	ovt10D056-w8cK0C0LA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2000	EUR	50	XPAR	ZuR8R2NvEieEREDqnaGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2500	EUR	4	AQEU	2068088318045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:28	FR0000120321	383,2500	EUR	25	AQEU	2068088321045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:30	FR0000120321	383,2000	EUR	68	XPAR	VUJWYJCPCqPmYpZ2wAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:30	FR0000120321	383,2000	EUR	101	XPAR	yeQdH9YGQ8GhjnwB4NccwAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:30	FR0000120321	383,2500	EUR	55	CEUX	2068089151045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:30	FR0000120321	383,2500	EUR	5	CEUX	2068089151045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:30	FR0000120321	383,2500	EUR	56	TQEX	20680891518045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:30	FR0000120321	383,2500	EUR	63	XPAR	20680891519045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:30	FR0000120321	383,2000	EUR	20	CEUX	20680891520045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:30	FR0000120321	383,2000	EUR	36	CEUX	20680891521045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:30	FR0000120321	383,1500	EUR	20	XPAR	20680891602045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:30	FR0000120321	383,1500	EUR	20	XPAR	20680891603045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:30	FR0000120321	383,1500	EUR	4	XPAR	20680891604045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:31	FR0000120321	383,1000	EUR	59	CEUX	20680891667045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:31	FR0000120321	383,1000	EUR	7	CEUX	20680891668045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:31	FR0000120321	383,1000	EUR	25	XPAR	20680891669045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:31	FR0000120321	383,1000	EUR	38	XPAR	20680891670045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:31	FR0000120321	383,1000	EUR	3	TQEX	20680891687045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:31	FR0000120321	383,1000	EUR	48	AQEU	20680891690045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:31	FR0000120321	383,1000	EUR	64	TQEX	20680891691045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:32	FR0000120321	383,1500	EUR	57	CEUX	2068100645045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:32	FR0000120321	383,1000	EUR	12	CEUX	2068100726045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:32	FR0000120321	383,1000	EUR	25	XPAR	2068100727045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:32	FR0000120321	383,1000	EUR	29	CEUX	2068100728045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:32	FR0000120321	383,1000	EUR	11	CEUX	2068100729045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:32	FR0000120321	383,1000	EUR	47	XPAR	2068100730045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:32	FR0000120321	383,1000	EUR	4	XPAR	2068100870045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:33	FR0000120321	383,3000	EUR	48	XPAR	bvQP1OaQc-482wepXp7GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:33	FR0000120321	383,3000	EUR	11	CEUX	2068102953045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:33	FR0000120321	383,3000	EUR	33	CEUX	2068102954045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7000	EUR	15	CEUX	206810416045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7500	EUR	37	XPAR	plferH3T-5ZWN0k7N1AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7500	EUR	15	XPAR	JNkOxT5SA2nkKQnt1aQDA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7500	EUR	37	XPAR	5PgOZ-2gRZLxchP8Y5COA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7500	EUR	27	XPAR	0Rmq4kuR6c_4x7Y5U5SDAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7500	EUR	43	XPAR	Pc1wK5G3Qm7f2DkuwAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7500	EUR	32	XPAR	dUDtEG5QQGcV568455PwAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7000	EUR	17	XPAR	2068104709045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7000	EUR	25	TQEX	2068104711045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7000	EUR	24	CEUX	2068104712045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7000	EUR	39	XPAR	2XnuK6C00Qp4W7Z2kAgAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7000	EUR	26	XPAR	n5kR5v25N5MekKoa0P9QA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7000	EUR	42	XPAR	5Q6C6e00K0W6W4iGzGwAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7000	EUR	51	CEUX	2068104782045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7000	EUR	54	XPAR	2068104783045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7000	EUR	42	TQEX	2068104784045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7000	EUR	3	AQEU	2068104785045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7000	EUR	20	AQEU	2068104789045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 15:34	FR0000120321	383,7000</					

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:34	FR0000120321	383,6500	EUR	92	XPAR	K2vYRoSpG1HvaaaP15a	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:35	FR0000120321	383,7000	EUR	65	CEUX	2068106553045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:35	FR0000120321	383,6500	EUR	25	XPAR	Ulu6Y8jTqYa5m07FD63BQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:35	FR0000120321	383,6500	EUR	21	XPAR	p6tL48T89uZDu7CqkxwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:35	FR0000120321	383,6500	EUR	63	CEUX	206810715045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:36	FR0000120321	383,6500	EUR	3	XPAR	2068107171045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:36	FR0000120321	383,6600	EUR	63	CEUX	2068108019045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:37	FR0000120321	383,6600	EUR	57	TQEX	2068109027045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:37	FR0000120321	383,6000	EUR	8	AQEU	2068109028045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:37	FR0000120321	383,5500	EUR	53	XPAR	OokK4o2mQa5x8m1AheswA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:37	FR0000120321	383,5500	EUR	84	XPAR	ZYBwXcSLZJz0TVWeepQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:37	FR0000120321	383,5500	EUR	33	XPAR	u7CKANSKWVLUD0T41H-QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:37	FR0000120321	383,5500	EUR	12	XPAR	1fEa_3uR8k8mE9U5ZwwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:37	FR0000120321	383,6000	EUR	9	AQEU	2068109056045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:37	FR0000120321	383,6000	EUR	32	AQEU	2068109119045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:37	FR0000120321	383,6000	EUR	17	AQEU	2068109167045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:37	FR0000120321	383,5500	EUR	35	CEUX	2068109444045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:37	FR0000120321	383,5500	EUR	8	CEUX	2068109445045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:37	FR0000120321	383,5500	EUR	19	CEUX	2068109466045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:37	FR0000120321	383,5500	EUR	3	CEUX	2068109495045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:37	FR0000120321	383,5500	EUR	1	CEUX	2068109457045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5500	EUR	64	XPAR	2068109780045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	5	TQEX	2068109855045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	3	TQEX	2068109859045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	5	TQEX	2068109865045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	5	TQEX	2068109870045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	1	TQEX	2068109871045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	2	TQEX	2068109872045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	3	TQEX	2068109873045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	3	TQEX	2068109874045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	7	TQEX	2068109891045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	11	TQEX	2068109920045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	3	TQEX	2068109921045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	1	TQEX	2068109922045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	11	TQEX	2068109924045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	2	TQEX	2068109927045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	5	TQEX	2068109939045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:38	FR0000120321	383,5000	EUR	1	TQEX	2068109940045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:39	FR0000120321	383,5000	EUR	11	TQEX	2068109956045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:39	FR0000120321	383,4500	EUR	14	TQEX	2068111445045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:39	FR0000120321	383,4500	EUR	35	CEUX	2068111466045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:39	FR0000120321	383,4500	EUR	3	CEUX	2068111454045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:39	FR0000120321	383,4500	EUR	51	XPAR	eli-6AZ0K8k9pke3UjwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:39	FR0000120321	383,4500	EUR	32	XPAR	2068111464045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:39	FR0000120321	383,4500	EUR	3	CEUX	2068111465045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:39	FR0000120321	383,4500	EUR	4	CEUX	2068111466045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:39	FR0000120321	383,4500	EUR	18	XPAR	Shu1tFRFD0LVLvGGSZaA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:39	FR0000120321	383,4500	EUR	8	CEUX	2068111491045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:39	FR0000120321	383,4500	EUR	25	XPAR	2068111492045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:39	FR0000120321	383,4500	EUR	6	CEUX	2068111493045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:39	FR0000120321	383,4500	EUR	8	XPAR	2068111494045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:40	FR0000120321	383,4500	EUR	8	XPAR	2068111494045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:40	FR0000120321	383,3500	EUR	29	XPAR	A9-WuTeC57-9u-zoxhxtAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:40	FR0000120321	383,4000	EUR	59	XPAR	gMVVQEa5SOzIuaS86L9QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,3500	EUR	10	XPAR	2068114167045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,3500	EUR	46	CEUX	2068114500045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,3500	EUR	26	CEUX	2068114501045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,3500	EUR	33	CEUX	2068114502045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,3500	EUR	69	AQEU	2068114503045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,3500	EUR	54	XPAR	2068114504045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,3500	EUR	2	TQEX	2068114505045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,3500	EUR	1	TQEX	2068114506045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,3500	EUR	17	XPAR	2068114507045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,3500	EUR	11	TQEX	2068114508045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,2500	EUR	19	TQEX	2068114509045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,2500	EUR	30	CEUX	2068114510045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,2500	EUR	38	CEUX	2068114511045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,2500	EUR	65	XPAR	2068114512045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,3500	EUR	48	XPAR	hyv8VQY7W0Zw5uGdAF8AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,3500	EUR	71	XPAR	TRcHc4A4CzRgZ0LefrggA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,3500	EUR	68	XPAR	n175nH5sqbvd55SNDwvA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,1500	EUR	28	XPAR	MPVKCrU7q4h0LZvXwz2gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,1500	EUR	50	XPAR	C8u4nd07R0Z4Wz0m8GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	383,1500	EUR	31	XPAR	3ibGqJX0YUy4W8Rw066QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:41	FR0000120321	382,8500	EUR	9	TQEX	2068115194045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:43	FR0000120321	382,8500	EUR	40	CEUX	2068117482045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:43	FR0000120321	382,8500	EUR	28	CEUX	2068117483045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:43	FR0000120321	382,8500	EUR	28	XPAR	2068117484045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:43	FR0000120321	382,8500	EUR	15	XPAR	2068117485045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 15:43	FR0000120321	382,8500	EUR	2			

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:45	FR0000120321	382,9500	EUR	71	XPAR	2068121036045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:45	FR0000120321	382,9500	EUR	68	CEUX	2068121121045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:45	FR0000120321	382,9500	EUR	19	XPAR	UpVhVcu_RLHJefakeEAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:45	FR0000120321	382,9500	EUR	9	XPAR	M8t231yTq0b0z_J4y7m7a	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:45	FR0000120321	382,9500	EUR	21	XPAR	Uq5j6N-50s22zW7F9a	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:45	FR0000120321	382,8500	EUR	48	XPAR	G7ORaWWS0SGPK67_J18Twa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:47	FR0000120321	382,8500	EUR	47	XPAR	RyFTHD7Uu0M7afanz24g	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:47	FR0000120321	382,8500	EUR	5	XPAR	Tm6k0w0Tns+83eefE_s0A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:47	FR0000120321	382,8500	EUR	49	XPAR	ynHrG55Wp4q505uaurYA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0500	EUR	50	CEUX	2068125071045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0500	EUR	20	CEUX	2068125072045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0500	EUR	62	XPAR	2068125073045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0500	EUR	49	XPAR	lHqVtE538u0C6eWwvWwW	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0500	EUR	21	XPAR	VvYgVJZT536678WYK5CUGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0500	EUR	15	XPAR	V83HJ9R8GvuyKq352QwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0500	EUR	39	XPAR	d8wZ3ip9rHEk0Kq3MA0Gzwa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0000	EUR	65	CEUX	2068125113045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0000	EUR	2	XPAR	2068125116045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0000	EUR	2	XPAR	2068125117045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0000	EUR	35	TQEX	2068125118045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0000	EUR	25	TQEX	2068125119045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0000	EUR	25	XPAR	2068125120045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0000	EUR	8	AQEU	2068125122045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0000	EUR	26	CEUX	2068125864045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:48	FR0000120321	383,0000	EUR	35	AQEU	2068125908045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,0000	EUR	22	XPAR	Vmm-af07618a33P+Z6w6A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,0000	EUR	25	XPAR	PD_05fCQZTzmd8HkhdacQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,1000	EUR	33	XPAR	8EWNDJxT5W7Q1EWNQC-AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,1000	EUR	11	XPAR	W18MIDCQia15Vlmm6atAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,1000	EUR	39	XPAR	Pyrny09vYv5YKdm_njgGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,0500	EUR	3	XPAR	H7Wk-HR1-2yCULvUuP0gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,0500	EUR	27	AQEU	2068127057045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,0500	EUR	56	CEUX	2068127058045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,0500	EUR	17	CEUX	2068127059045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,0500	EUR	19	TQEX	2068127060045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,0500	EUR	71	XPAR	2068127061045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,0500	EUR	62	XPAR	iHOU7hZRHqZPaqkY5IQa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,0500	EUR	10	AQEU	2068127067045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,0500	EUR	19	AQEU	2068127068045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,0500	EUR	6	AQEU	2068127134045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,0000	EUR	65	CEUX	2068127577045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,0000	EUR	10	CEUX	2068127558045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:49	FR0000120321	383,0000	EUR	20	CEUX	2068127559045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:50	FR0000120321	382,9500	EUR	69	CEUX	2068128034045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:50	FR0000120321	382,9500	EUR	69	CEUX	2068128035045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:50	FR0000120321	382,9500	EUR	54	TQEX	2068129036045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:50	FR0000120321	382,9500	EUR	5	TQEX	2068129037045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:50	FR0000120321	382,9500	EUR	21	XPAR	_L_UY_Kvch0mCw0eZ5-D8gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:50	FR0000120321	382,9500	EUR	69	XPAR	AmkZUqSHkN7H6L8AgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:50	FR0000120321	382,9000	EUR	40	XPAR	8ZKQqgEWSuyGyhu4EeQgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:52	FR0000120321	383,0500	EUR	69	CEUX	2068130396045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:52	FR0000120321	383,0500	EUR	11	XPAR	C8N8pH5SG53Jm7162mWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:52	FR0000120321	383,0500	EUR	30	XPAR	XMI8HfBU0Wg-Gr12-a8RYAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:52	FR0000120321	383,0500	EUR	27	XPAR	Zb5Xk98QyCvCH2Y25JQa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:52	FR0000120321	383,0500	EUR	20	XPAR	45Y95NFRvYvYDqgWmmuWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:52	FR0000120321	383,0500	EUR	14	XPAR	YU1Hf7H7G1G23P8r8gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:52	FR0000120321	383,0500	EUR	4	XPAR	S2bLN6T3at1dFw8SEBQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:52	FR0000120321	383,0500	EUR	6	XPAR	egz5EXrXmmGsxzW1UowA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:52	FR0000120321	383,0500	EUR	38	XPAR	RvMuZiG7_GVud58FpWAAQ	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:52	FR0000120321	383,0500	EUR	20	XPAR	7z0c4TfYmgJc0C46AnAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:52	FR0000120321	383,0000	EUR	8	XPAR	i0c7CULLThwvncWkV9y9A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:52	FR0000120321	383,1000	EUR	24	XPAR	qZ8DlGj54W8R9X0dX8uWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:52	FR0000120321	383,1000	EUR	39	XPAR	SE7mJdJQcOHGwH0FL91wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:53	FR0000120321	383,2000	EUR	57	CEUX	2068132446045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:54	FR0000120321	383,2000	EUR	73	TQEX	2068132958045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:54	FR0000120321	383,2000	EUR	86	XPAR	2068132959045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:54	FR0000120321	383,2000	EUR	25	TQEX	2068132960045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:54	FR0000120321	383,2000	EUR	10	TQEX	2068132961045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:54	FR0000120321	383,2000	EUR	7	TQEX	2068132962045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:54	FR0000120321	383,2000	EUR	10	TQEX	2068132963045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:54	FR0000120321	383,2000	EUR	5	TQEX	2068132964045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:54	FR0000120321	383,2000	EUR	5	XPAR	e254qT5a0Fmna3Q0hm0d6gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:54	FR0000120321	383,2000	EUR	9	XPAR	65NVRkqLQUVECFp8dJfGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:54	FR0000120321	383,2000	EUR	96	XPAR	Maw8M8W5V9C3h84BqGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:54	FR0000120321	383,2000	EUR	11	XPAR	kCUDZ6Z5V65HdH8Qd3wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:54	FR0000120321	383,2000	EUR	35	XPAR	dC5V-jrQ(OuLR-D57bV9gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:54	FR0000120321	383,2000	EUR	64	AQEU	2068133861045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:54	FR0000120321	383,2000	EUR	8	CEUX	2068133862045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63	06/10/2021 15:54	FR0000120321	383,2000	EUR	57	CEUX	2068133863045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MP4Y2NCUZ63								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:57	FR0000120321	383,2000	EUR	4	AQEU	206813774045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:57	FR0000120321	383,2000	EUR	60	CEUX	2068138457045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:57	FR0000120321	383,2000	EUR	74	XPAR	2068138459045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:57	FR0000120321	383,2000	EUR	9	TOEX	2068138464045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:57	FR0000120321	383,2000	EUR	37	TOEX	2068138465045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:58	FR0000120321	383,1500	EUR	22	XPAR	1mfFv-pV5Q-GNT_IJfNcWwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:58	FR0000120321	383,1500	EUR	19	XPAR	4qftfp_5d21U6gnECRkWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:58	FR0000120321	383,1000	EUR	55	CEUX	8PJKU2DQz5tGtG13a5SGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:58	FR0000120321	383,1000	EUR	14	XPAR	2068139386045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:58	FR0000120321	383,1000	EUR	14	XPAR	2068139409045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:58	FR0000120321	383,1000	EUR	14	XPAR	2068139410045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:58	FR0000120321	383,1000	EUR	2	XPAR	2068139411045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:58	FR0000120321	383,1000	EUR	10	XPAR	2068139412045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:58	FR0000120321	383,1000	EUR	8	XPAR	2068139413045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:58	FR0000120321	383,1000	EUR	17	XPAR	2068139414045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:58	FR0000120321	383,1000	EUR	54	XPAR	DurR018RGGGE205BQ0U1wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:58	FR0000120321	383,1000	EUR	70	XPAR	Qov9b0C0bmAbvEw7_z5wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:59	FR0000120321	383,2000	EUR	7	XPAR	y8FF1wV7TCwvdv7_EumwQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:59	FR0000120321	383,3000	EUR	64	AQEU	2068141396045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:59	FR0000120321	383,3000	EUR	16	CEUX	2068141397045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:59	FR0000120321	383,3000	EUR	66	TOEX	2068141398045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:59	FR0000120321	383,3000	EUR	61	CEUX	2068141399045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:59	FR0000120321	383,3000	EUR	63	XPAR	2068141400045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:59	FR0000120321	383,3000	EUR	50	XPAR	yA4i3CdtQz08B4tP96vEQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 15:59	FR0000120321	383,3000	EUR	50	XPAR	ghA5W5GyUqk7Wnp3TiuQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:00	FR0000120321	383,2000	EUR	5	CEUX	2068141376045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:00	FR0000120321	383,2500	EUR	65	XPAR	Hc8BgqJayQxwUw3d3RcQtgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:00	FR0000120321	383,2500	EUR	36	XPAR	er96FP_RF0TJhcvyp5f5gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:00	FR0000120321	383,2500	EUR	46	XPAR	J-iwYB96R3aFC25TR6zAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:01	FR0000120321	383,3000	EUR	64	TOEX	2068141610045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:01	FR0000120321	383,3000	EUR	2	XPAR	acWTW4ZCWW8B5UL7n2QA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:01	FR0000120321	383,3000	EUR	45	XPAR	D9fK77cDPdEiXVH1AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:02	FR0000120321	383,3500	EUR	48	CEUX	206814463045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:02	FR0000120321	383,3500	EUR	10	CEUX	206814464045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:02	FR0000120321	383,3500	EUR	4	XPAR	YBSw21WtRqH6T7Dd3dm3wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:02	FR0000120321	383,3500	EUR	30	XPAR	2sNvmw5CAuAwO8CR8A3gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:02	FR0000120321	383,3000	EUR	70	CEUX	2068144592045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:02	FR0000120321	383,3000	EUR	75	XPAR	2068144593045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:02	FR0000120321	383,3000	EUR	20	CEUX	2068144594045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:02	FR0000120321	383,3000	EUR	5	XPAR	2068144595045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:02	FR0000120321	383,3000	EUR	39	CEUX	2068144596045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:02	FR0000120321	383,3000	EUR	10	XPAR	HWZ023H8REWDDMJRmw-BQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:02	FR0000120321	383,3000	EUR	50	XPAR	iPuKtYmRqgqWcudT5f5gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:04	FR0000120321	383,7000	EUR	9	XPAR	2068147392045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:04	FR0000120321	383,7000	EUR	9	XPAR	2068147392045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:05	FR0000120321	383,7500	EUR	5	TOEX	2068148362045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:05	FR0000120321	383,7500	EUR	135	CEUX	2068148363045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:05	FR0000120321	383,7500	EUR	54	TOEX	2068148365045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:05	FR0000120321	383,7500	EUR	1	XPAR	2068148368045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:05	FR0000120321	383,7500	EUR	45	XPAR	2068148369045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:05	FR0000120321	383,7500	EUR	25	XPAR	2068148370045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:05	FR0000120321	383,7000	EUR	3	TOEX	2068148568045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:05	FR0000120321	383,7000	EUR	3	TOEX	2068148569045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:05	FR0000120321	383,7000	EUR	50	XPAR	HJKI25SRQ4K71pVH5pWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:05	FR0000120321	383,7000	EUR	41	XPAR	x3rdm_jhR7WU3R3G4PZGAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:05	FR0000120321	383,7000	EUR	90	XPAR	5WOTTU5vXyW1WzdwjwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,8000	EUR	10	CEUX	2068149049045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,8000	EUR	15	CEUX	2068149050045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,8000	EUR	40	CEUX	2068149051045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,8000	EUR	25	AQEU	206814909045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,8000	EUR	31	AQEU	2068149116045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,8000	EUR	14	AQEU	2068149126045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,8000	EUR	85	CEUX	2068149037045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,8000	EUR	35	XPAR	2068149039045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,8000	EUR	49	XPAR	2068149041045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,8000	EUR	69	TOEX	2068149044045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,7500	EUR	73	XPAR	2068149319045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,7500	EUR	25	XPAR	n_jHyk27RlWlv5vKEB7IAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,7500	EUR	133	XPAR	yH2GwVW0CCKBY1o2dm2DA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,7500	EUR	45	XPAR	A-YwM6LTC0L6jyvwHQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,7000	EUR	10	AQEU	2068149332045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,7000	EUR	17	XPAR	2068149336045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,7000	EUR	70	XPAR	Qw4hXmXUaw4b0zG7A7AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,7000	EUR	20	XPAR	w8FFH4Qz0e-ZE7Yz_K5gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,7000	EUR	5	AQEU	2068149391045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,7000	EUR	28	XPAR	2068149392045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,7000	EUR	42	XPAR	6aT5Pw-p8eq_mZmHJH8wdaA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:06	FR0000120321	383,7000	EUR	46	XPAR	GD2p9rNwRw1C1p0mH8AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	06/10/2021 16:07	FR0000120321	383,7000	EUR	58	CEUX	2068150553045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	K1WK48MPD4Y2NCU263	0							



Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:22	FR0000120321	383,7500	EUR	63	TQEX	206816899045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:22	FR0000120321	383,7500	EUR	80	XPAR	Ael7PcGjRrmdtd5gmKO5gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:22	FR0000120321	383,7500	EUR	26	XPAR	eJLBE5GWSI-QuR8-_my_CAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:22	FR0000120321	383,7500	EUR	4	XPAR	F6R0AwjHdmcR-cGcK38fGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:22	FR0000120321	383,7500	EUR	24	XPAR	J-8krcNYQCEfH2g2GuAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:22	FR0000120321	383,7500	EUR	8	AQEU	206816000045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:22	FR0000120321	383,7500	EUR	8	AQEU	2068169073045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:22	FR0000120321	383,7500	EUR	13	AQEU	2068164443045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:22	FR0000120321	383,7500	EUR	60	CEUX	2068169498045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:24	FR0000120321	383,6500	EUR	60	CEUX	2068170848045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:24	FR0000120321	383,6500	EUR	68	TQEX	2068170850045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:24	FR0000120321	383,6500	EUR	75	XPAR	2068170851045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:24	FR0000120321	383,6500	EUR	15	XPAR	2068170852045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:24	FR0000120321	383,6500	EUR	19	CEUX	2068170853045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:24	FR0000120321	383,6500	EUR	16	CEUX	2068170854045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:24	FR0000120321	383,6500	EUR	11	CEUX	2068170855045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:24	FR0000120321	383,6500	EUR	23	XPAR	z_YgTAs-1c6gPzktAbYgUAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:24	FR0000120321	383,6500	EUR	38	XPAR	U3noAqprTF6ze4tuzE3TQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:24	FR0000120321	383,6000	EUR	66	XPAR	fnYCSN4TS6fPymclEjYGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:24	FR0000120321	383,6000	EUR	47	XPAR	ppfTrLSwZm2m9m9uJ45VAVGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	12	CEUX	2068173457045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	56	CEUX	2068173458045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	59	TQEX	2068173459045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	51	XPAR	2068173460045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	15	XPAR	2068173461045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	15	CEUX	2068173462045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	10	CEUX	2068173463045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	10	CEUX	2068173464045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	16	CEUX	2068173465045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	4	XPAR	8lXwO86WQm29mT6-UlDEwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	2	AQEU	2068173499045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	13	AQEU	2068173501045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	10	AQEU	2068173540045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	12	AQEU	2068173541045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	18	AQEU	2068173545045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,7000	EUR	8	XPAR	2068173619045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,6500	EUR	1	XPAR	2068173645045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,6500	EUR	57	XPAR	2068173646045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,6500	EUR	7	XPAR	2068173647045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,6000	EUR	16	XPAR	uDWPTbhnSua-KDpWAA_GeQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:25	FR0000120321	383,6000	EUR	17	XPAR	_mhmjgYQXQ395wR69-24DA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:26	FR0000120321	383,6000	EUR	1	XPAR	Eufhw7TES15G0Gf8XAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:26	FR0000120321	383,6000	EUR	25	XPAR	TTVvAs-RH0mESHmTRWB_AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:26	FR0000120321	383,6000	EUR	42	XPAR	c000rW8t5fG8yH-igtGQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:27	FR0000120321	383,6500	EUR	60	CEUX	2068173535045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:27	FR0000120321	383,6500	EUR	65	TQEX	2068173540045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:27	FR0000120321	383,6500	EUR	70	XPAR	2068173535045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:27	FR0000120321	383,6500	EUR	25	XPAR	W-99gkfo5vC2BzQ3Q5G4AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:27	FR0000120321	383,6500	EUR	44	XPAR	JdEPkTC0ah4w5_T0DwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:28	FR0000120321	383,6000	EUR	47	CEUX	2068176213045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:28	FR0000120321	383,6000	EUR	10	CEUX	2068176214045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:28	FR0000120321	383,6000	EUR	5	CEUX	2068176215045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:28	FR0000120321	383,6000	EUR	5	CEUX	2068176216045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:28	FR0000120321	383,6000	EUR	47	XPAR	LUH12LzFp-U0N33m9D6AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:28	FR0000120321	383,6000	EUR	41	XPAR	8dvYzVhT23c0ApkaDgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:28	FR0000120321	383,6000	EUR	27	XPAR	qkDvQKCRRCbk_fU0YnXAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:28	FR0000120321	383,6000	EUR	57	XPAR	2068176218045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:29	FR0000120321	383,6000	EUR	26	CEUX	2068177372045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:29	FR0000120321	383,6000	EUR	47	XPAR	2068177374045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:29	FR0000120321	383,6000	EUR	20	CEUX	2068177375045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:29	FR0000120321	383,6000	EUR	16	CEUX	2068177376045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:29	FR0000120321	383,6000	EUR	21	CEUX	2068177377045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:29	FR0000120321	383,6000	EUR	5	AQEU	2068177395045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:29	FR0000120321	383,6000	EUR	14	AQEU	2068177391045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:29	FR0000120321	383,6000	EUR	71	XPAR	LKNSIGAYRw6iqPpAMUAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:29	FR0000120321	383,6000	EUR	48	XPAR	KX0g7368Qm-KDpWAA-1Y92A	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:29	FR0000120321	383,6000	EUR	7	XPAR	yhmjgYQXQ395wR69-24DA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:29	FR0000120321	383,6000	EUR	11	AQEU	2068177397045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:29	FR0000120321	383,6000	EUR	39	AQEU	2068177450045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:31	FR0000120321	383,7500	EUR	30	CEUX	2068178980045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:31	FR0000120321	383,7500	EUR	52	CEUX	2068178981045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:31	FR0000120321	383,7500	EUR	23	CEUX	2068178982045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:31	FR0000120321	383,7500	EUR	11	TQEX	2068178983045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:31	FR0000120321	383,7500	EUR	30	TQEX	2068178984045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:31	FR0000120321	383,7500	EUR	75	XPAR	2068178985045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:31	FR0000120321	383,7500	EUR	65	XPAR	N7z0H5m9RyH2ztlwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:31	FR0000120321	383,7500	EUR	5	XPAR	lupp0pEetmYfQMfMsk_AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:31	FR0000120321	383,7500	EUR	69	XPAR	wx-DvYsRwWq3Vf-ZlcVDQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIXS	KX1WK48MPD4Y2NCU263	06/10/2021 16:31							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:33	FR0000120321	383,6000	EUR	27	XPAR	2068182973045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:33	FR0000120321	383,6000	EUR	72	XPAR	IG2803TmT7tY5CV9FkgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:33	FR0000120321	383,6000	EUR	30	XPAR	nigvy8G4TRaDXBVWVFPgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:34	FR0000120321	383,6000	EUR	32	XPAR	2068183052045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:34	FR0000120321	383,6000	EUR	66	XPAR	2068183130045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:34	FR0000120321	383,6000	EUR	62	XPAR	2068183131045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:34	FR0000120321	383,6000	EUR	74	XPAR	2068183132045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:34	FR0000120321	383,5500	EUR	67	TOEX	2068183133045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:34	FR0000120321	383,5500	EUR	39	XPAR	j60M454QDc_R02zP0FVtQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:34	FR0000120321	383,5500	EUR	68	XPAR	06Bkd7YUQ64aChcLRfkgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:34	FR0000120321	383,5500	EUR	26	XPAR	m44_UkxQ9Cr5Yf9H-HxgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5500	EUR	10	CEUX	2068185681045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5500	EUR	5	CEUX	2068185682045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5500	EUR	10	CEUX	2068185683045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5500	EUR	5	CEUX	2068185684045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5500	EUR	3	CEUX	2068185685045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5500	EUR	60	CEUX	2068185686045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,6000	EUR	5	CEUX	2068186077045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5500	EUR	63	CEUX	2068186243045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5500	EUR	56	TOEX	2068186244045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5500	EUR	74	XPAR	2068186245045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5500	EUR	51	XPAR	4R_gAKU15Yw8B8YwBwopQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5000	EUR	9	XPAR	x650t2174b02c-m0MnAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5000	EUR	23	AGUE	2068186264045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5000	EUR	21	AGUE	2068186264045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5000	EUR	25	AGUE	2068186294045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5000	EUR	43	XPAR	g4HAH2K0Q3mKaag3JpLbEQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5000	EUR	69	XPAR	2068186257045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5000	EUR	14	XPAR	PhngQXbRmofH04253AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:36	FR0000120321	383,5000	EUR	19	XPAR	JrZUCmMRG5rN7aHT8KHgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,5000	EUR	61	CEUX	2068188390045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,5000	EUR	20	TOEX	2068188390045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,5000	EUR	29	TOEX	2068188392045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,5000	EUR	17	TOEX	2068188392045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,5000	EUR	1	XPAR	2068188393045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,5000	EUR	25	XPAR	2068188394045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,5000	EUR	39	XPAR	2068188395045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,5000	EUR	85	XPAR	6guUkUkL70Ssubb3-LeGhgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,5000	EUR	29	XPAR	nRnUr8iRDa0ELDz3pRhwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,5000	EUR	67	XPAR	K5BU07vntTqaherwC-FvcbwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,5000	EUR	25	XPAR	H7h0R7y7qheV2ZwWd355KQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,5000	EUR	64	XPAR	bcPMP2W5C8mV9vM5VADCA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,4500	EUR	3	XPAR	uDb5vif5DSvDFJtHtE_igA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,4500	EUR	5	XPAR	rtHNC-j_Qoay_T27E7pRAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,4500	EUR	20	XPAR	ChZ2KGLW0v7M0H0cDCAAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,4500	EUR	50	XPAR	0uG8bHwT_1JiUD0Cp5MAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,4500	EUR	63	CEUX	2068188413045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,4500	EUR	5	XPAR	ysyGVZK3K6Lg55im8xuuAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:38	FR0000120321	383,4500	EUR	13	XPAR	EMJ5A155iqlWm8rB9WBgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:39	FR0000120321	383,5000	EUR	67	CEUX	2068189237045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:39	FR0000120321	383,5000	EUR	67	CEUX	206818923045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:39	FR0000120321	383,5000	EUR	84	XPAR	6UJC36K5fFukwdfDEFAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:40	FR0000120321	383,4500	EUR	64	TOEX	2068190250045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:40	FR0000120321	383,4500	EUR	49	XPAR	2068190251045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,4500	EUR	5	CEUX	2068191378045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,4500	EUR	3	CEUX	2068191379045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,4500	EUR	5	CEUX	2068191380045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,4500	EUR	5	CEUX	2068191381045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,4500	EUR	6	CEUX	2068191382045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,4500	EUR	12	CEUX	2068191383045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,4500	EUR	1	CEUX	2068191385045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,4500	EUR	30	CEUX	2068191386045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,4000	EUR	69	XPAR	2068191735045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,4000	EUR	71	CEUX	2068191738045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,4000	EUR	58	AGUE	2068191739045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,4000	EUR	8	XPAR	2068191740045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,3000	EUR	49	CEUX	2068191741045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,3000	EUR	14	CEUX	2068191742045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,4000	EUR	85	XPAR	fEcllS4Qc2u8YVYURbWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,3500	EUR	81	XPAR	TGpXqkGTunt07bzcrvYNGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,3500	EUR	79	XPAR	aMWF5H5C4aM9v5Bf5_8P9AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,3500	EUR	29	XPAR	XBZ6gZGBQ8vF5uR4M3C_wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:41	FR0000120321	383,2500	EUR	74	XPAR	2068191768045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:42	FR0000120321	383,1500	EUR	30	TOEX	2068193080045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:42	FR0000120321	383,1500	EUR	30	TOEX	2068193081045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:42	FR0000120321	383,1500	EUR	6	CEUX	2068193221045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:42	FR0000120321	383,1500	EUR	9	CEUX	2068193233045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:42	FR0000120321	383,1500	EUR	3	TOEX	2068193464045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	06/10/2021 16:42	FR0000120321	383,1000	EUR	31	XPAR	dmmM8t815NvNRvZDVLzWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:45	FR0000120321	383,2000	EUR	19	XPAR	zscFhayhQKGS1VhWkgL_35QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:45	FR0000120321	383,0500	EUR	46	XPAR	dGtSLMBMLQ52V6NkNhy0BFAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:46	FR0000120321	383,0500	EUR	71	XPAR	2068197682045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:46	FR0000120321	383,0500	EUR	58	CEUX	2068197696045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:46	FR0000120321	383,0000	EUR	15	XPAR	8G2C17UwR8R94a_gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:46	FR0000120321	383,0000	EUR	84	XPAR	FH9PMz2QCWwEeN-tU1E31awA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:46	FR0000120321	383,0000	EUR	44	XPAR	UJaw0jCQaab4m_5jw8XAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:46	FR0000120321	383,0000	EUR	68	CEUX	2068198883045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:46	FR0000120321	383,0000	EUR	23	TQEX	2068198885045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:46	FR0000120321	383,0000	EUR	27	TQEX	2068198885045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:46	FR0000120321	383,0000	EUR	14	TQEX	2068198886045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:46	FR0000120321	382,9500	EUR	42	XPAR	rM_XHeeThyue_GU2zhpYgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:46	FR0000120321	382,9500	EUR	77	XPAR	2068199156045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	21	CEUX	2068201218045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	34	XPAR	AghcdWneRfmatR7aa3mDQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	36	XPAR	AjYdx_R0DuZv2EqDv0FwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	43	XPAR	esskAGa5AcE8cDduV4AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:48	FR0000120321	383,0500	EUR	50	CEUX	2068201477045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	31	CEUX	2068201525045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	57	TQEX	2068201526045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	7	XPAR	2068201528045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	79	XPAR	DgMUYehRdMmwgSsunPMQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:48	FR0000120321	383,0000	EUR	41	AQEU	2068201740045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:49	FR0000120321	383,2500	EUR	10	CEUX	2068202898045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:49	FR0000120321	383,2500	EUR	20	CEUX	2068202898045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:49	FR0000120321	383,2500	EUR	16	CEUX	2068202191045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:49	FR0000120321	383,2500	EUR	12	CEUX	2068202920045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:49	FR0000120321	383,2500	EUR	73	XPAR	PVMAJaaF5Vmp-9AAEzGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:50	FR0000120321	383,2500	EUR	11	XPAR	2068204426045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:50	FR0000120321	383,2500	EUR	25	XPAR	2068204427045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:50	FR0000120321	383,2500	EUR	19	XPAR	2068204428045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:50	FR0000120321	383,4000	EUR	39	CEUX	2068203351045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:50	FR0000120321	383,4000	EUR	5	CEUX	2068203352045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:50	FR0000120321	383,4000	EUR	38	AQEU	2068203353045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:50	FR0000120321	383,4000	EUR	1	CEUX	2068203354045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:50	FR0000120321	383,4000	EUR	25	XPAR	2068203378045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:50	FR0000120321	383,4000	EUR	20	XPAR	2068203379045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3500	EUR	6	AQEU	2068203597045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3500	EUR	75	CEUX	2068203598045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3500	EUR	61	TQEX	2068203598045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3500	EUR	87	XPAR	2068203847045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3500	EUR	5	AQEU	2068203849045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3500	EUR	8	AQEU	2068203851045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3500	EUR	35	XPAR	edDmQJQz2VvrfiqnQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3500	EUR	70	XPAR	tcVQLUWTKS9Kq8Bu95QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3500	EUR	35	XPAR	KD8MGS23i6Ud7MhN9y7DA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3500	EUR	2	XPAR	_liernPQC4E557rWvKA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3500	EUR	6	AQEU	2068203861045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3000	EUR	31	CEUX	2068203866045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3000	EUR	26	CEUX	2068203887045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3000	EUR	68	XPAR	hY4hNkR0K2V3v8vXQgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3000	EUR	39	XPAR	V1u9xZ0rOPWj5481_mug8AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3000	EUR	3	XPAR	R7ZMk3GwQe9IX3vY9cAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3000	EUR	14	XPAR	Gz7mf2zSQuDhu2gDuAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3000	EUR	25	XPAR	h3E1q8Z5qF9p8aAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3000	EUR	14	XPAR	gyhuVUS56rCVtate9QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:51	FR0000120321	383,3000	EUR	6	XPAR	3jkZFKMARGmNmOVrVrmKQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:52	FR0000120321	383,3000	EUR	60	XPAR	2068206709045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:52	FR0000120321	383,3000	EUR	13	XPAR	2068206710045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:52	FR0000120321	383,4000	EUR	63	XPAR	egm9KwKtXv6Wj4uIRQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:53	FR0000120321	383,4000	EUR	63	CEUX	2068208233045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:53	FR0000120321	383,4000	EUR	15	TQEX	2068208234045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:53	FR0000120321	383,4000	EUR	48	TQEX	2068208235045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:53	FR0000120321	383,4000	EUR	63	XPAR	2068208236045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:53	FR0000120321	383,4000	EUR	2	XPAR	Xhd0eYfRyKqZUxw9r3AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:53	FR0000120321	383,4000	EUR	51	XPAR	kYP6firiT2CmYjxjgDAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:53	FR0000120321	383,4000	EUR	32	AQEU	2068208318045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:53	FR0000120321	383,4000	EUR	12	AQEU	2068208370045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:53	FR0000120321	383,4000	EUR	3	AQEU	2068208425045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:53	FR0000120321	383,4000	EUR	5	AQEU	2068208471045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:53	FR0000120321	383,4000	EUR	8	AQEU	2068208541045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:54	FR0000120321	383,4000	EUR	93	CEUX	2068209297045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:54	FR0000120321	383,4000	EUR	65	TQEX	2068209298045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:54	FR0000120321	383,4000	EUR	84	XPAR	m7WNNVU7XCQCv5wMq9wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:54	FR0000120321	383,4000	EUR	25	XPAR	gJ5csMcCLW4u1NdY5zqGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:54	FR0000120321	383,4000	EUR	57	XPAR	XhNoW5u1n23CDE_gAwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:54	FR0000120321	383,3500	EUR	60	XPAR	2068209340045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:54	FR0000120321	383,3500	EUR	71	XPAR	2068209341045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:54	FR0000120321	383,3500	EUR	64	CEUX	2068210097045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MP4Y2NCU263	06/10/2021 16:54	FR0000120321	383,3500	EUR	85	XPAR	05vdxKBR023Bc_Vjv6nDA	cancellation
L'OREAL	5										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:58	FR0000120321	383,5500	EUR	10	CEUX	2068214366045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:58	FR0000120321	383,5500	EUR	4	CEUX	2068214367045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:58	FR0000120321	383,5500	EUR	32	CEUX	2068214369045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	69	TOEX	2068215340045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	9	TOEX	2068215341045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	7	TOEX	2068215342045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	10	TOEX	2068215343045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	10	CEUX	2068215344045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	3	TOEX	2068215345045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	10	CEUX	2068215346045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	10	TOEX	2068215347045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	50	AQEU	2068215348045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	26	TOEX	2068215349045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	25	XPAR	2068215350045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	13	XPAR	2068215356045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	13	XPAR	2068215357045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	25	XPAR	2068215358045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	3	CEUX	2068215362045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	20	CEUX	2068215363045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	181	XPAR	ixx2MwBHQDQ3u2PpRgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	35	XPAR	wqP9wRSGJp9q2BuAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	26	XPAR	Gi6f-vt5CjUeYzN-ZAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	35	XPAR	qWKG86LTVmJ4u1LSARigA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	10	XPAR	z8H4gPV0553xstRGGuAO	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	35	XPAR	x58HrC4L5W5uG5PzPy_wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5500	EUR	21	XPAR	8NJKR5E4356gKwYRgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5000	EUR	24	XPAR	2068215415045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5000	EUR	43	CEUX	2068215437045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5000	EUR	24	CEUX	2068215438045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5000	EUR	6	XPAR	2068215439045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5000	EUR	43	AQEU	2068215442045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5000	EUR	15	AQEU	2068215444045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 16:59	FR0000120321	383,5000	EUR	74	XPAR	hYFwMGQzQ6L7PmCj4gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:00	FR0000120321	383,4500	EUR	72	XPAR	QZ6rWFRBZy8y8KCA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:00	FR0000120321	383,4500	EUR	17	XPAR	94UjuzZQfCfJAWB9XkWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:00	FR0000120321	383,4500	EUR	59	CEUX	2068216728045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:00	FR0000120321	383,4500	EUR	1	CEUX	2068217277045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:00	FR0000120321	383,3500	EUR	60	CEUX	2068217278045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:00	FR0000120321	383,3500	EUR	28	XPAR	90k4d4cTymSLGNH1ceBQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:00	FR0000120321	383,4000	EUR	31	XPAR	YH8E_rjTK5N_32huZtQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:01	FR0000120321	383,4000	EUR	2	CEUX	2068220381045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:01	FR0000120321	383,4000	EUR	35	CEUX	2068220382045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:01	FR0000120321	383,4000	EUR	8	CEUX	2068220383045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:01	FR0000120321	383,4000	EUR	3	CEUX	2068220384045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:01	FR0000120321	383,4000	EUR	5	CEUX	2068220385045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:01	FR0000120321	383,4000	EUR	3	CEUX	2068220386045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:01	FR0000120321	383,4000	EUR	10	CEUX	2068220387045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:01	FR0000120321	383,4000	EUR	20	CEUX	2068220388045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	59	AQEU	2068220755045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	15	CEUX	2068220758045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	15	CEUX	2068220759045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	14	CEUX	2068220760045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	5	CEUX	2068220761045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	19	CEUX	2068220762045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	11	CEUX	2068220763045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	11	TOEX	2068220764045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	20	TOEX	2068220765045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	35	TOEX	2068220766045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	46	XPAR	2068220767045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	29	XPAR	2068220768045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	39	XPAR	GtXfWmD56PnR8dCQxQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	46	XPAR	bU631JTDuHWX77AMDW6A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	72	XPAR	0DuyH7RWCWwYwRm1cQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	72	XPAR	Npw5YF551CV9CMNFAQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	25	XPAR	7Kn36KUCQzJfDON3ZVgQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3500	EUR	3	XPAR	a5LubZ7r5K6j3z3AR3ggA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3000	EUR	56	XPAR	luc7OHlC366WwmgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3000	EUR	15	XPAR	2068221211045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,3000	EUR	52	XPAR	2068221212045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:02	FR0000120321	383,2500	EUR	31	CEUX	2068221217045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:03	FR0000120321	383,2500	EUR	62	TOEX	2068221218045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:03	FR0000120321	383,2000	EUR	62	TOEX	2068221470045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:04	FR0000120321	383,2000	EUR	3	XPAR	i8Crs180_S8uWd57Hv-gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:04	FR0000120321	383,2000	EUR	2	XPAR	2068222613045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:04	FR0000120321	383,2000	EUR	36	CEUX	2068222614045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:04	FR0000120321	383,2000	EUR	3	CEUX	2068223515045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:04	FR0000120321	383,2000	EUR	3	CEUX	2068222777045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:04	FR0000120321	383,2000	EUR	63	CEUX	2068222778045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	06/10/2021 17:04	FR0000120321	383,200					

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,2000	EUR	75	CEUX	206822528405	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,2000	EUR	8	TQEX	206822528505	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,2000	EUR	22	TQEX	206822528605	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,1500	EUR	51	TPAR	206822528705	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,1500	EUR	16	TQEX	206822531505	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,1500	EUR	15	XPAR	206822548805	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,1500	EUR	4	XPAR	206822548905	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,1500	EUR	49	XPAR	206822557405	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,1500	EUR	29	XPAR	Laaz740530049_1RWFPQ2A	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,1000	EUR	24	CEUX	206822612505	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,1000	EUR	11	CEUX	206822612605	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,1000	EUR	28	CEUX	206822612705	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,1000	EUR	34	XPAR	hP7W6M7ncT1F3yUyWqgAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,1000	EUR	12	XPAR	K6W4Aw7WmQPT0T52hJgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,1000	EUR	25	XPAR	f7ufo7WV5qgkKvTaBmdAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,1000	EUR	39	XPAR	Ohq7beddQNOAqurA4SGEDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,0500	EUR	74	XPAR	206822667705	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,0500	EUR	25	XPAR	g0Ywp_Rhu9p9GSSAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,0500	EUR	25	XPAR	vLMC2jC6Rr49RkSK5RCWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,0500	EUR	2	XPAR	xuuW7psm5jCp29vp910H_wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:06	FR0000120321	383,0500	EUR	18	XPAR	pCpC04eASAJzGpZup0AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:07	FR0000120321	383,0500	EUR	19	XPAR	VWwWkLONa0E53wQW-ewA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:08	FR0000120321	383,1500	EUR	2	CEUX	206822841005	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:08	FR0000120321	383,1500	EUR	61	CEUX	206822841105	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:08	FR0000120321	383,1000	EUR	48	TQEX	206822848305	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:08	FR0000120321	383,1000	EUR	9	TQEX	206822851805	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:08	FR0000120321	383,1000	EUR	4	TQEX	206822851905	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:08	FR0000120321	383,1000	EUR	52	XPAR	hXTDwd8QyK8IE8IFWvKAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:08	FR0000120321	383,1000	EUR	36	XPAR	uz_Ptwr5SGCk5K5W3RmgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:08	FR0000120321	383,1000	EUR	6	TQEX	206822852605	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:08	FR0000120321	383,0500	EUR	46	CEUX	206822878005	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:09	FR0000120321	383,0500	EUR	19	CEUX	206822878905	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:09	FR0000120321	383,0500	EUR	6	CEUX	206822880005	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:09	FR0000120321	383,0500	EUR	21	CEUX	206823020005	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:09	FR0000120321	383,0500	EUR	18	CEUX	206823021505	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:09	FR0000120321	383,0500	EUR	13	CEUX	206823022005	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:09	FR0000120321	383,0500	EUR	25	XPAR	206823022305	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:09	FR0000120321	383,0500	EUR	48	XPAR	206823022405	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:09	FR0000120321	383,0500	EUR	15	XPAR	pm10CvW7t45f6m2J5gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:09	FR0000120321	383,0500	EUR	77	XPAR	Ceb2m7PQ56U09PQ2W6A	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:09	FR0000120321	383,0500	EUR	54	XPAR	TH-PrLrcQPq_E74u4hbW6A	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:10	FR0000120321	383,2000	EUR	26	CEUX	206823152505	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:10	FR0000120321	383,2000	EUR	5	CEUX	206823152605	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:10	FR0000120321	383,2000	EUR	5	CEUX	206823152705	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:10	FR0000120321	383,2000	EUR	5	CEUX	206823152805	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:10	FR0000120321	383,2000	EUR	3	CEUX	206823152905	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:10	FR0000120321	383,2500	EUR	7	XPAR	206823196305	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:10	FR0000120321	383,2500	EUR	47	XPAR	206823196405	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:10	FR0000120321	383,2500	EUR	10	XPAR	206823196505	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:10	FR0000120321	383,2500	EUR	26	XPAR	206823196605	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:10	FR0000120321	383,2500	EUR	33	CEUX	206823196705	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:10	FR0000120321	383,2500	EUR	11	AQEU	206823197205	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:10	FR0000120321	383,2500	EUR	1	CEUX	206823197505	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:10	FR0000120321	383,2500	EUR	11	AQEU	206823197605	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:10	FR0000120321	383,2500	EUR	34	AQEU	206823198205	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	11	AQEU	206823200105	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	4	TQEX	206823202005	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	27	CEUX	206823263905	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	39	CEUX	206823264005	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	9	TQEX	206823264105	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	66	XPAR	206823264205	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2000	EUR	61	CEUX	206823264905	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	36	XPAR	6H-8ohnQ55VRNAl7B35NgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	35	XPAR	0dNgwKtVtRtGHQuWm6_AQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	13	XPAR	KullrTG8K6CW4pJdGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	13	XPAR	380JWG-YTBG-OwTEOXAVNAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	3	XPAR	d6GvmtCqYfklj51DSNwa	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	14	XPAR	4H8mCURTMOQy7YpZAFDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	31	XPAR	2H7m55RE238ZCNUNQDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	8	XPAR	KA-CN49MQ-6-eEQUZu6gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	35	XPAR	BHP2LzIc-Hj40B0u8BQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	33	XPAR	K9QDQVQR49Y7A-PDx2wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	77	XPAR	D147158R6E36e4Z6gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2000	EUR	36	XPAR	KwvT54pYQy_RCZUJGGZGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2500	EUR	7	XPAR	yBqAMT7Y1XyXzK6wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2000	EUR	49	XPAR	wfj5jUvQ7GmR8ZOhx20AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:11	FR0000120321	383,2000	EUR	11	XPAR	IRN_5CEVcC6p4MzC1rW6A	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:12	FR0000120321	383,2000	EUR	66	CEUX	206823333205	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:13	FR0000120321	383,2000	EUR	13	CEUX	206823334405	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:13	FR0000120321	383,2000	EUR	35	TQEX	206823338005	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	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7500	EUR	11	CEUX	2068247997045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7500	EUR	8	CEUX	2068247998045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7500	EUR	10	CEUX	2068247999045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7500	EUR	40	CEUX	2068248000045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7500	EUR	3	CEUX	2068248001045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7500	EUR	6	CEUX	2068248002045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7500	EUR	7	CEUX	2068248003045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7000	EUR	14	TQEX	2068248210045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7000	EUR	45	TQEX	2068248211045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7000	EUR	76	XPAR	2068248212045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7000	EUR	37	XPAR	zSep5mcPK2KHjWvAC2EwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,6500	EUR	16	CEUX	2068248219045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,6500	EUR	31	CEUX	2068248220045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7000	EUR	37	XPAR	3FlTjU3LGG6F7wv_24KwAw	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7000	EUR	26	XPAR	zn7khev45DyED_JRmPMLQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7000	EUR	37	XPAR	PH8JZ00RdWok7oqg8dHAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7000	EUR	14	XPAR	lNH7e-Dj0c565XUvH6EqQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7000	EUR	22	XPAR	NHozuU7TG6v7ERQgZHQQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7000	EUR	118	XPAR	jEZWfn5a2YqgFYqadBwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7000	EUR	37	XPAR	ZXzZ12wTbWgD7quAqHFAAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7000	EUR	37	XPAR	BNu8kqkQ5Nz6MNM1QZwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7000	EUR	26	XPAR	055457eTm6T6-c6uJwAw	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,7000	EUR	35	XPAR	mTCDq4vRimC_c_Dn5dORwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,6500	EUR	22	XPAR	2068248257045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,6500	EUR	18	XPAR	2068248258045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,6500	EUR	26	XPAR	2068248259045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,6500	EUR	12	CEUX	2068248261045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,6000	EUR	51	XPAR	lW5jcp5TRE-wwbQ3ewr1wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:21	FR0000120321	383,6000	EUR	31	XPAR	Jlgh44PRHvOQmKbPv34rgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,6500	EUR	10	AQEU	2068249505045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,6500	EUR	11	AQEU	2068249506045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,6500	EUR	5	TQEX	2068249507045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,6500	EUR	26	TQEX	2068249508045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,6500	EUR	4	TQEX	2068249509045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,6500	EUR	7	CEUX	2068249520045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,6500	EUR	34	CEUX	2068249526045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,6500	EUR	12	CEUX	2068249527045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,6500	EUR	4	CEUX	2068249528045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,6500	EUR	7	CEUX	2068249529045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,6500	EUR	4	XPAR	2068250499045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,6500	EUR	17	XPAR	2068250503045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,7000	EUR	27	CEUX	2068250606045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,7000	EUR	5	CEUX	2068250607045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,7000	EUR	9	CEUX	2068250608045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,7000	EUR	3	CEUX	2068250609045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,7000	EUR	8	TQEX	2068250670045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,7000	EUR	8	TQEX	2068250671045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:22	FR0000120321	383,7000	EUR	8	TQEX	2068250672045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,7000	EUR	14	XPAR	2068251050045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,7000	EUR	8	XPAR	2068251051045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,7000	EUR	25	XPAR	2068251052045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,7000	EUR	35	XPAR	2068251053045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,7000	EUR	11	XPAR	2068251054045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	10	CEUX	2068251508045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	30	CEUX	2068251509045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	27	CEUX	2068251510045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	10	TQEX	2068251511045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	7	TQEX	2068251512045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	27	CEUX	2068251513045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	19	XPAR	KZE39f5eK77ZegVhAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	83	XPAR	t5eK-r8kF6jWkZvPmH2A	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	16	XPAR	TL-NFSKT-QK3OK05G7gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	6	XPAR	v93Dr0eTHC6MGyNd_VXSAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	50	TQEX	2068251514045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	24	XPAR	63Jupf45SouB9hE33AJQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	24	XPAR	SfK6QZ45smQ2u7K_olwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	39	XPAR	ANIOWALYTY-jvd-b-NqOHA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	61	XPAR	y5fWYw5Hew7yCfTC-AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	34	XPAR	2LkCU1TYabbzNCCGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	9	XPAR	NmDkrcCG5OU_ElzenAQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	7	XPAR	ynqgB06mFw0Ln_w_PRO3wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6500	EUR	26	XPAR	t6TGHC2RkRcalu7l9whgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6000	EUR	18	TQEX	2068251800045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6000	EUR	69	XPAR	2068251801045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6000	EUR	10	CEUX	2068251802045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6000	EUR	5	CEUX	2068251804045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6000	EUR	29	XPAR	l0df9Rk-50p26G6y0AA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6000	EUR	28	XPAR	FDv8DKRlG634K6ADgGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321	383,6000	EUR	20	CEUX	2068252189045	cancellation
L'OREAL	52990011GG6F7RNV53	NATXS	K1WK48MPD4V2NCUZ63	06/10/2021 17:23	FR0000120321						

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 17:24	FR0000120321	383,5500	EUR	6	CEUX	2068253637045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 17:24	FR0000120321	383,5500	EUR	16	TQEX	2068254032045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 17:24	FR0000120321	383,5500	EUR	7	TQEX	2068254054045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 17:25	FR0000120321	383,5500	EUR	10	CEUX	2068254228045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 17:25	FR0000120321	383,5500	EUR	10	CEUX	2068254229045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 17:25	FR0000120321	383,5500	EUR	30	CEUX	2068254230045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 17:25	FR0000120321	383,5500	EUR	5	CEUX	2068254231045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 17:26	FR0000120321	383,3000	EUR	32	XPAR	lgX_QMVA2q8kV1v1ySMidwAw	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	06/10/2021 17:26	FR0000120321	383,3000	EUR	36	XPAR	58Hh11y3-p3-gmnywK0DIA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:01	FR0000120321	382,7000	EUR	8	XPAR	aMrgPwEQP8xGqxfH1qAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:01	FR0000120321	382,7000	EUR	8	XPAR	L40EYBosZiIAPIQGVpAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	383,0000	EUR	35	CEUX	2068502778045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	383,0000	EUR	33	CEUX	2068502779045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,9500	EUR	64	CEUX	2068502780045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,9500	EUR	66	XPAR	2068502781045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,9500	EUR	59	XPAR	zPmN_cVFQUGC8rWvYhgDaDA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,9500	EUR	78	XPAR	04DjDhAtYhM70pZkz4WAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,9500	EUR	18	XPAR	YGH3H4gGSv08B8Xk0uKwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,9500	EUR	62	XPAR	zMeew94YtG5RtXfWvYwAw	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,9500	EUR	70	XPAR	94GulzwYR1ax_yhNZSLVAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,9500	EUR	52	XPAR	qfHb9835C4i5-4Y6CC-gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,9500	EUR	37	XPAR	V5yGVHv56z8z4W-LiGGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,8500	EUR	69	AQEU	2068502782045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,8500	EUR	1	TQEX	2068502783045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,8500	EUR	38	TQEX	2068502784045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,8500	EUR	58	XPAR	H81M1TubHw4M17e7eW	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,8500	EUR	27	TQEX	2068502785045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,7500	EUR	23	XPAR	2068502831045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,7500	EUR	42	XPAR	2068502832045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,4500	EUR	53	CEUX	2068501613045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:02	FR0000120321	382,4500	EUR	20	XPAR	2068501624045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:03	FR0000120321	382,6500	EUR	20	XPAR	2068503546045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:03	FR0000120321	382,7000	EUR	5	XPAR	2068503641045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:04	FR0000120321	382,8500	EUR	1	XPAR	2068504063045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:04	FR0000120321	382,8500	EUR	2	XPAR	2068504064045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:04	FR0000120321	382,8500	EUR	58	XPAR	2068504065045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:04	FR0000120321	382,9000	EUR	63	XPAR	H1CLDf0B-0cWx3vUjIAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:04	FR0000120321	382,8500	EUR	35	XPAR	c8RqjwY3yS4cTcK5908AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:04	FR0000120321	382,8500	EUR	33	XPAR	L50m96T0u8z4W-LiGGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:04	FR0000120321	382,8500	EUR	37	XPAR	17z2Rpq7H5OC05mzRGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7500	EUR	27	CEUX	2068504255045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7500	EUR	33	CEUX	2068504256045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7500	EUR	26	CEUX	2068504257045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7500	EUR	22	CEUX	2068504258045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7500	EUR	17	CEUX	2068504259045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7500	EUR	33	TQEX	2068504260045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7500	EUR	33	TQEX	2068504261045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7000	EUR	60	CEUX	2068504262045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7000	EUR	78	XPAR	2068504397045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7000	EUR	28	TQEX	2068504398045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7000	EUR	28	TQEX	2068504399045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7000	EUR	29	TQEX	2068504400045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7000	EUR	29	TQEX	2068504403045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,6500	EUR	29	XPAR	GoskjY9T8f76d-J0xGgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,6500	EUR	33	XPAR	fYbBm3R3Wv_FewLUQXTwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7000	EUR	11	TQEX	2068504422045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7000	EUR	14	AQEU	2068504486045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,7000	EUR	4	AQEU	2068504487045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,5000	EUR	3	XPAR	N4xk24H5WjPnc3zHwAw	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,4500	EUR	59	CEUX	2068504530045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:06	FR0000120321	382,4500	EUR	7	CEUX	2068504531045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,5000	EUR	26	XPAR	ok2O_nY5Squq1P2z2q5CKwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:05	FR0000120321	382,5000	EUR	31	XPAR	AJR-b43q3Cv689pjkFDIga	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:06	FR0000120321	382,4500	EUR	76	XPAR	2068504827045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:06	FR0000120321	382,5000	EUR	32	XPAR	lntTwecRvUc4ZM8-XigA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:06	FR0000120321	382,5000	EUR	28	XPAR	ZAnou0zEaeANJuzj9AwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:06	FR0000120321	382,3500	EUR	59	CEUX	2068504885045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:06	FR0000120321	382,1500	EUR	32	XPAR	hIopiq_57eS51PmTBUeWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:06	FR0000120321	382,1500	EUR	28	XPAR	GH5qW0R0R2JL5e7f9wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:07	FR0000120321	382,5000	EUR	8	CEUX	2068505460045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:07	FR0000120321	382,5000	EUR	52	CEUX	2068505461045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:07	FR0000120321	382,5000	EUR	34	XPAR	z050MpqDnKnt51gTtwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:07	FR0000120321	382,5000	EUR	12	XPAR	dE-48rHnQCjG48Rf8EY2GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:07	FR0000120321	382,5000	EUR	36	XPAR	oTqYv4C8rWvYhgDaWAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:07	FR0000120321	382,5000	EUR	15	XPAR	qfCWm3-S5yOpYpLcU_uA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:07	FR0000120321	382,5000	EUR	11	XPAR	PDUpbf057gYmVwTeD73wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:07	FR0000120321	382,5000	EUR	35	XPAR	tvCDUpf057gYmVwTeD73wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:08	FR0000120321	382,5000	EUR	11	XPAR	2068505608045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK48MPD4V2NCUZ63	11/06/2021 09:08	FR0000120321	382,5000	EUR	11	XPAR	2068505610045	cancellation
L'OREAL	52990011GGGF7RNV53	NATXS	KX1WK4								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:09	FR0000120321	382,1500	EUR	30	XPAR	s93Jmm84m3860kCEwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:09	FR0000120321	382,0500	EUR	15	CEUX	2068506382045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:09	FR0000120321	382,0500	EUR	42	CEUX	2068506383045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:09	FR0000120321	382,0000	EUR	7	XPAR	z0ZPJNvNjCRowkUeyvWQdA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:09	FR0000120321	382,0000	EUR	27	XPAR	9v4VtVYbC4mJWVAMR8A	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:09	FR0000120321	382,0000	EUR	28	XPAR	PQ3Mx3j3kRyAdQzq4HMCuAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:11	FR0000120321	382,4000	EUR	72	XPAR	Ku1-EBImQHQ1qk1eABSCNAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:11	FR0000120321	382,3500	EUR	78	XPAR	2068507556045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:11	FR0000120321	382,3500	EUR	16	XPAR	2068507551045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:11	FR0000120321	382,3500	EUR	52	XPAR	2068507559045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4500	EUR	48	CEUX	2068508005045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4500	EUR	14	CEUX	2068508006045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4500	EUR	24	TQEX	2068508007045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4500	EUR	43	TQEX	2068508008045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4500	EUR	73	XPAR	2068508010045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4500	EUR	48	AQEU	2068508011045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4500	EUR	20	AQEU	2068508014045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4500	EUR	126	XPAR	dLCCB7WvQ2oag966v95SwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4000	EUR	64	CEUX	2068508256045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4000	EUR	3	XPAR	yJ5e6at55A0vqOWu5DiQdA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4000	EUR	26	XPAR	g000Yj55GqL5BkrfqzWqA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,3500	EUR	63	XPAR	2068508394045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,3500	EUR	5	XPAR	2068508395045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,3500	EUR	70	XPAR	2068508396045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4000	EUR	32	XPAR	P8f9qd0T7WmWkDkgYQdQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4000	EUR	16	XPAR	W4NvN5v7x5y56v4Hv8jA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4000	EUR	18	XPAR	8z9D1n8GR6mKfENWvE8DA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4000	EUR	34	XPAR	ilm4nc_rR6b6drlNydH5AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4000	EUR	19	XPAR	qgkorFOXR1J04Ddes1e5tGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,3000	EUR	11	TQEX	2068508397045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4000	EUR	49	TQEX	2068508398045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:12	FR0000120321	382,4000	EUR	22	XPAR	brtwB2757mBHfV6KjQdA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:13	FR0000120321	382,3500	EUR	30	XPAR	j2wQra1zQWYv5v4Qelno6gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:13	FR0000120321	382,3500	EUR	20	XPAR	juUMZqM50-09v35X4MnjQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:13	FR0000120321	382,3500	EUR	8	XPAR	DDRa6EUL5BvWvRkV0Dg6A	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:13	FR0000120321	382,4500	EUR	62	CEUX	2068508954045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:13	FR0000120321	382,5000	EUR	44	XPAR	z0L-e1bY7_f6i19XwGTAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:13	FR0000120321	382,5000	EUR	34	XPAR	kyYk45Z5PKQcG5M8mvAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:14	FR0000120321	382,4000	EUR	64	CEUX	2068509073045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:14	FR0000120321	382,4000	EUR	71	XPAR	2068509074045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:14	FR0000120321	382,4000	EUR	29	XPAR	-c77HuFTTAdV08Ej5D8vQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:14	FR0000120321	382,4000	EUR	33	XPAR	r985n5m3d3j3yngX6dQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:14	FR0000120321	382,3500	EUR	22	TQEX	2068509103045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:14	FR0000120321	382,3500	EUR	34	TQEX	2068509102045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:14	FR0000120321	382,7500	EUR	29	XPAR	8DGG-Y5Y7Ym5M57Gh0rGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:15	FR0000120321	382,7000	EUR	65	CEUX	2068509671045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:15	FR0000120321	382,7000	EUR	76	XPAR	2068509672045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:15	FR0000120321	382,7000	EUR	33	XPAR	rMTOu6Rr-4u4dNv9rW6A	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:15	FR0000120321	382,7000	EUR	36	XPAR	MfYv0e57K2u69-NA6fGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:15	FR0000120321	382,7000	EUR	10	XPAR	Y9vIT-CFT7WQm5mTK7_Q4QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:15	FR0000120321	382,6500	EUR	68	AQEU	2068509975045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:15	FR0000120321	382,9500	EUR	28	XPAR	BqR8fR9R5uL2BvRvOEWa	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:15	FR0000120321	382,9500	EUR	78	XPAR	u1L4p4R6W0d4fz4ZepzW6A	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:16	FR0000120321	382,9500	EUR	33	XPAR	Z9cXhX5RvMvNf9E9DDAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:16	FR0000120321	383,1000	EUR	30	XPAR	_UckSk_76C5QdQ1q85wAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:16	FR0000120321	383,1000	EUR	42	XPAR	CG8HvTgDmVNDKvEliivQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:16	FR0000120321	383,0500	EUR	11	CEUX	2068510808045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:16	FR0000120321	383,0500	EUR	6	CEUX	2068510809045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:16	FR0000120321	383,0500	EUR	14	CEUX	2068510810045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:16	FR0000120321	383,0500	EUR	13	TQEX	2068510811045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:16	FR0000120321	383,0500	EUR	4	CEUX	2068510812045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:16	FR0000120321	383,0500	EUR	17	XPAR	2068510813045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:16	FR0000120321	383,0500	EUR	55	XPAR	2068510814045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:16	FR0000120321	383,0500	EUR	30	TQEX	2068510815045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:16	FR0000120321	383,0500	EUR	13	TQEX	2068510837045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:16	FR0000120321	383,0000	EUR	58	CEUX	2068510838045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:16	FR0000120321	383,0500	EUR	28	XPAR	D8TQwFv5D5uZwvFXkAqQzQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:16	FR0000120321	383,0500	EUR	3	XPAR	-4lr6m95_K6QzG6z2876vQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:17	FR0000120321	383,1000	EUR	47	XPAR	2068511423045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:17	FR0000120321	383,1000	EUR	26	XPAR	2068511424045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:17	FR0000120321	383,1000	EUR	62	CEUX	2068511425045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:17	FR0000120321	383,1000	EUR	3	XPAR	2068511426045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:17	FR0000120321	383,1000	EUR	31	XPAR	YWQZGKfKMA_Y_67Hv1eTQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:17	FR0000120321	383,1000	EUR	27	XPAR	QI_YhYMfM0RHEE5GvK7QdA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:17	FR0000120321	383,1000	EUR	5	XPAR	L8k6nLniQk3ek5vNpgKmgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:18	FR0000120321	383,4500	EUR	14	XPAR	b9swdVNGRCv1vPzDZOTWgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:18	FR0000120321	383,4500	EUR	67	XPAR	y4TqWAtSp62Rk2L8A-ccAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:18	FR0000120321	383,4500	EUR	43	XPAR	arRkFTD5Hm6fM7G5QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:18	FR0000120321	383,3500	EUR	6	CEUX	206851	

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:19	FR0000120321	383,2000	EUR	7	CEUX	2068512716045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:19	FR0000120321	383,2000	EUR	11	CEUX	2068512717045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:19	FR0000120321	383,2000	EUR	26	CEUX	2068512718045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:19	FR0000120321	383,2000	EUR	32	XPAR	Rw8TLVn4d5BrsYvWvAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:19	FR0000120321	383,2000	EUR	60	CEUX	206851295045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:20	FR0000120321	383,3000	EUR	36	XPAR	idq4E8TUXXhBnEG1xkgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:20	FR0000120321	383,3000	EUR	30	XPAR	Ci6MORVDrjXQjLcnZa1wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:20	FR0000120321	383,2500	EUR	69	TOEX	2068513364045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:20	FR0000120321	383,2500	EUR	68	XPAR	2068513355045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:20	FR0000120321	383,2500	EUR	34	XPAR	WYbkrvGQQUWVknYdPhAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:21	FR0000120321	383,1500	EUR	8	XPAR	2068513544045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:21	FR0000120321	383,1500	EUR	25	XPAR	2068513545045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:21	FR0000120321	383,1500	EUR	32	XPAR	2068513546045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:21	FR0000120321	383,1500	EUR	6	XPAR	OVlw6GCSrMvWQMPZAHwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:21	FR0000120321	383,1500	EUR	26	XPAR	GY-md_HmQ5WFEJUFAlAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:21	FR0000120321	383,1000	EUR	56	CEUX	2068513564045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:21	FR0000120321	383,1000	EUR	2	CEUX	2068513565045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:22	FR0000120321	383,4000	EUR	72	XPAR	_5Ecr15o17Sp4L4n4EeQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:22	FR0000120321	383,3500	EUR	66	XPAR	2068514176045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:22	FR0000120321	383,3500	EUR	8	XPAR	V5EcxpT2ozqaGxQd6wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:22	FR0000120321	383,3500	EUR	25	XPAR	7EQZ2w5SuePpRvRv5EGa	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:22	FR0000120321	383,3500	EUR	38	XPAR	k152v4d4TKwppR76L3wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:22	FR0000120321	383,3500	EUR	37	XPAR	b5yEcs_SRHs1yQg-1_uwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:22	FR0000120321	383,3000	EUR	62	CEUX	2068514328045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:22	FR0000120321	383,3000	EUR	56	TOEX	2068514329045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:22	FR0000120321	383,3000	EUR	70	XPAR	2068514330045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:22	FR0000120321	383,3000	EUR	9	AGEU	2068514332045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:22	FR0000120321	383,3000	EUR	6	AGEU	2068514360045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:22	FR0000120321	383,3000	EUR	29	XPAR	fwXj1ZDTKraGvDnK2ZFQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:22	FR0000120321	383,3000	EUR	49	AGEU	2068514426045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:22	FR0000120321	383,2500	EUR	69	CEUX	2068514450045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:23	FR0000120321	383,2500	EUR	7	CEUX	2068514451045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:23	FR0000120321	383,2500	EUR	18	XPAR	sD2qG2GcQKucQlY9kxEwEA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:23	FR0000120321	383,2500	EUR	12	XPAR	QufyfeRr7YjW0R_LM-QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:23	FR0000120321	383,2000	EUR	69	XPAR	2068514725045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:23	FR0000120321	383,0500	EUR	11	XPAR	YlUdAypPTxO2-Rvysw0HQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:23	FR0000120321	383,0500	EUR	14	XPAR	HN3lWR6D22a1LlUxWOBMgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:23	FR0000120321	383,0500	EUR	3	XPAR	ahZcZw7GcCqCtY1STH0QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:23	FR0000120321	382,9500	EUR	23	CEUX	2068514735045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:23	FR0000120321	382,9500	EUR	37	CEUX	2068514774045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:23	FR0000120321	382,9500	EUR	32	XPAR	G857CfT5SpvLuIwJsKwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:24	FR0000120321	382,9000	EUR	29	XPAR	NB65mACuSjWjJmPmrrzQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:24	FR0000120321	382,9000	EUR	8	XPAR	2068515022045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:24	FR0000120321	382,9000	EUR	8	TOEX	2068515023045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:24	FR0000120321	382,9000	EUR	36	XPAR	r25j1UjQ7m7fgKwOvrcQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:24	FR0000120321	382,9000	EUR	2	XPAR	chZvcwD6cD6BwEuhTUCQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:24	FR0000120321	382,8000	EUR	1	XPAR	SUG5W5wCWq6zIBT7W0DZQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:24	FR0000120321	382,8000	EUR	29	TOEX	2068515076045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:24	FR0000120321	382,8000	EUR	35	TOEX	2068515077045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:24	FR0000120321	382,8000	EUR	29	XPAR	EvGdG92Ht0rT789u6z_wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:24	FR0000120321	382,8000	EUR	40	XPAR	jQ9yvaVLRImDmH4z6G0gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:24	FR0000120321	382,7000	EUR	40	CEUX	2068515291045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:24	FR0000120321	382,7000	EUR	20	CEUX	2068515292045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:25	FR0000120321	382,6000	EUR	31	XPAR	QdWw3B8BTtH2p2pUySkmgQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:25	FR0000120321	382,6000	EUR	29	XPAR	S4hG35FDQZ7W6RzqGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:25	FR0000120321	382,5000	EUR	28	XPAR	XyUaMuZFR-Slqz8WVQpGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:25	FR0000120321	382,9000	EUR	31	XPAR	X6CarBt665qYFk4pT2O0AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:25	FR0000120321	382,9000	EUR	67	XPAR	2068515745045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:25	FR0000120321	382,8500	EUR	63	CEUX	2068515751045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:26	FR0000120321	383,2000	EUR	65	XPAR	6v1mH9P508KcL1ZD2wAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	65	CEUX	2068516656045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	57	XPAR	2068516657045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	12	XPAR	2068516658045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	10	TOEX	2068516659045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	7	XPAR	vpsROM5QdlwSWZnCmCH9gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	8	XPAR	JfsKaFberP6wPcAlmgDr9gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	31	XPAR	2068516752045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	22	XPAR	2068516753045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	13	XPAR	2068516754045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	21	XPAR	1Q9u9ke-TWjJ5t5GuuQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	18	XPAR	BuBf86z8BmVnT5A-2d8X1wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	24	XPAR	420m0P54ZmF8H74a-2z4wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	7	XPAR	rE26w0M246448EFT6MAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	42	XPAR	PK8174YQcG6YQg8hWlUd8wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	11	XPAR	KyASyPFR_fEnNp3F-UJQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:27	FR0000120321	383,3000	EUR	1	XPAR	J8yH1ZrH-clJ05855vAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:29	FR0000120321	383,6000	EUR	43	XPAR	922036F7Wm44P8K1AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:29	FR0000120321	383,6000	EUR	50	CEUX	2068517889045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:29	FR0000120321	383,6000	EUR	17	CEUX	2068517931045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:29	FR0000120321	383,6000	EUR	19	TOEX	2068517932045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MP4Y2NCUZ63	11/06/2021 09:29							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:30	FR0000120321	383,8000	EUR	25	XPAR	CUJA0ITZcc58P192H-gA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:30	FR0000120321	383,8000	EUR	1	XPAR	EmwctrcQhAPN-Lf75MpaA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:30	FR0000120321	383,7500	EUR	4	XPAR	lIGrD-RR9iReZoeFpQ7GwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:30	FR0000120321	383,7500	EUR	38	XPAR	B6rFhVcQZw3Sk1j0h4kQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:30	FR0000120321	383,7000	EUR	69	CEUX	206851742045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:31	FR0000120321	383,7000	EUR	36	XPAR	LgyMnNbc5TeFQcVGHGQDvG	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:31	FR0000120321	383,7000	EUR	34	XPAR	FHMFCBqRySPy4SuA-peGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:31	FR0000120321	383,7000	EUR	36	XPAR	Vs-6n8nT7XGnDLnDewDDA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:32	FR0000120321	383,8000	EUR	5	XPAR	COWCZ2PQqM1Tf8G0vUA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:32	FR0000120321	383,8000	EUR	62	CEUX	2068519675045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:32	FR0000120321	383,8000	EUR	5	XPAR	2068519680045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:32	FR0000120321	383,8000	EUR	11	XPAR	2068519681045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:32	FR0000120321	383,8000	EUR	59	XPAR	2068519682045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:32	FR0000120321	383,9000	EUR	32	XPAR	TdKxS4QvCvC12DqurBAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:32	FR0000120321	383,9500	EUR	7	XPAR	blVnsQTCQvP0D53G5IAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:32	FR0000120321	383,9500	EUR	25	XPAR	lv3Fap5Wkftot96W0HAAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:32	FR0000120321	383,9500	EUR	19	XPAR	g5V3R9p3Z07R6L17UlcwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:32	FR0000120321	383,9500	EUR	31	XPAR	Gz32vstT9-dmKULRm5sGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:32	FR0000120321	383,9500	EUR	19	XPAR	bG0C048QeYf3-X1-scQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:33	FR0000120321	383,9000	EUR	1	AQEU	206852026045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:33	FR0000120321	383,9000	EUR	67	CEUX	206852026045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:33	FR0000120321	383,9000	EUR	67	XPAR	206852026045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:33	FR0000120321	383,9000	EUR	58	AQEU	2068520284045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:33	FR0000120321	383,9500	EUR	35	XPAR	f2YpSQbRUuamEFaH8qQwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:33	FR0000120321	383,9500	EUR	13	XPAR	ADYmHTRBKG3K4R4RYQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:33	FR0000120321	383,9500	EUR	16	XPAR	rKxmVw6q5F5cL1TQJA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:34	FR0000120321	383,9000	EUR	25	XPAR	206852069045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:34	FR0000120321	383,9000	EUR	33	TQEX	2068520610045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:34	FR0000120321	383,9000	EUR	78	XPAR	2068520611045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:34	FR0000120321	383,8500	EUR	68	CEUX	2068520612045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:34	FR0000120321	383,9000	EUR	67	XPAR	ywwCvC_ZCvCvW5Bf8fGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:35	FR0000120321	384,1000	EUR	6	CEUX	2068522017045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:35	FR0000120321	384,1000	EUR	54	CEUX	2068522026045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:35	FR0000120321	384,1000	EUR	36	XPAR	D10Yj8Tpm3z2E8BwPwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:35	FR0000120321	384,1000	EUR	51	XPAR	kw464848wuzmZ9Pw5AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:35	FR0000120321	384,1000	EUR	33	XPAR	tpy2e9Tiv-6V17-1MUKAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:35	FR0000120321	384,1000	EUR	2	XPAR	A12GvM0R0i0uH1SqOqGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:35	FR0000120321	384,1000	EUR	30	XPAR	z6Tdm3s_RdA3T3_P9i9-8GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:36	FR0000120321	384,1500	EUR	51	AQEU	206852268045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:36	FR0000120321	384,1500	EUR	71	XPAR	206852268045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:36	FR0000120321	384,1500	EUR	68	TQEX	2068522687045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:36	FR0000120321	384,1500	EUR	30	XPAR	6vZC5ewR6f_vYH0BLQGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:36	FR0000120321	384,1500	EUR	33	XPAR	M1M1u0L7yX7zPm1ZLZGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:36	FR0000120321	384,1000	EUR	65	AQEU	2068522975045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:36	FR0000120321	384,1000	EUR	65	CEUX	2068522967045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:36	FR0000120321	384,1000	EUR	78	XPAR	2068522968045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:36	FR0000120321	384,1000	EUR	28	XPAR	-XevZ_A3E3eJw8WvQDA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:36	FR0000120321	384,1000	EUR	41	XPAR	m2pH5Bq7zPm9s9AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:37	FR0000120321	384,0000	EUR	34	XPAR	bX5HjgT5m7H0KvMvWagA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:37	FR0000120321	384,0000	EUR	51	XPAR	_86g_UVQ6KkLcZ7KANQGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:38	FR0000120321	383,8000	EUR	24	XPAR	R8C5vRvR68B87v3k2uAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:38	FR0000120321	383,8000	EUR	16	XPAR	hw2mZwAR6vMvF0vZDGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:38	FR0000120321	383,8000	EUR	45	XPAR	2068524191045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:38	FR0000120321	383,8000	EUR	52	CEUX	2068524192045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:38	FR0000120321	383,8000	EUR	29	XPAR	2068524193045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:38	FR0000120321	383,8000	EUR	66	CEUX	2068524194045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:38	FR0000120321	383,7500	EUR	9	XPAR	EVL5uLSN11692GvMRd5wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:38	FR0000120321	383,7500	EUR	33	XPAR	str9gPHtKkBVvVHHP5wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:38	FR0000120321	383,7500	EUR	10	XPAR	blwTWkrV7qpn3RWNXIIAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:38	FR0000120321	383,7500	EUR	24	XPAR	0k8p8tT2wEm9vE9_gDA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:39	FR0000120321	383,8000	EUR	65	CEUX	2068524695045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:39	FR0000120321	383,8000	EUR	22	XPAR	UYq3MYT3U7qR48wv8AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:39	FR0000120321	383,8000	EUR	12	XPAR	lvjvJfTAluky_L_HSPMDRGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:39	FR0000120321	383,8000	EUR	12	XPAR	gqPK0WtH7CzVng57BA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:39	FR0000120321	383,7500	EUR	69	TQEX	2068524744045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:40	FR0000120321	383,7500	EUR	12	XPAR	2068524804045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:41	FR0000120321	383,9000	EUR	65	XPAR	2068524805045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:41	FR0000120321	383,9000	EUR	66	XPAR	l_7T9z2JGkQp9pSRGZAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:42	FR0000120321	383,9000	EUR	83	CEUX	206852486045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:42	FR0000120321	383,9000	EUR	75	XPAR	2068524867045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:42	FR0000120321	383,9000	EUR	11	XPAR	AdnhnGT8OHpPAvTuzDQGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:42	FR0000120321	383,9000	EUR	41	XPAR	r7a-3uMkYcW5S0vCQDQGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:42	FR0000120321	383,9000	EUR	53	XPAR	Sf0w765CvE1Y5LcVwYwA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:42	FR0000120321	383,9000	EUR	13	XPAR	GjpyJub7S8qRIE1QY9uGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:42	FR0000120321	383,9000	EUR	13	XPAR	Zvq2Kz-8ReCkMhMjPFP7wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:42	FR0000120321	383,9000	EUR	15	XPAR	765mUSU2LdAgTQDvriAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:42	FR0000120321	383,9000	EUR	13	XPAR	hPvZ-YGvCvWvABZ2wAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:42	FR0000120321	383,9000	EUR	2	XPAR	pMUK7odR0KqZ6ZdHtB1wA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 09:42	FR0000120321	383,8500	EUR	32	XPAR	E0T9ct5SHG0wxfDp12hXAA	cancellation
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Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:45	FR0000120321	383,8000	EUR	40	AQEU	2068527878045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:46	FR0000120321	383,9000	EUR	65	XPAR	bfyY327XRG6GFatPnAVfgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:46	FR0000120321	383,9000	EUR	1	XPAR	n170zcdQ8600fM4N8QmQDA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:46	FR0000120321	383,9000	EUR	8	CEUX	2068528815045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:46	FR0000120321	383,9000	EUR	61	CEUX	2068528820045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:46	FR0000120321	383,9000	EUR	4	CEUX	1AaPxcIEt6fmgAHPG_chNgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:46	FR0000120321	383,8500	EUR	33	CEUX	2068528855045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:46	FR0000120321	383,8500	EUR	9	CEUX	206852886045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:46	FR0000120321	383,8500	EUR	52	XPAR	2068528855045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:47	FR0000120321	383,8500	EUR	25	XPAR	2068528928045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:47	FR0000120321	383,8000	EUR	17	AQEU	2068528964045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:47	FR0000120321	383,8000	EUR	58	XPAR	KRENmUHSN_MLHjDkAZZKZA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:48	FR0000120321	383,8000	EUR	57	CEUX	2068529941045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:48	FR0000120321	383,8000	EUR	27	TQEX	2068529942045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:48	FR0000120321	383,8000	EUR	74	XPAR	2068529943045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:48	FR0000120321	383,8000	EUR	33	TQEX	2068529944045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:49	FR0000120321	383,7500	EUR	42	XPAR	UDrpkswdKexYkYt50p2yAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:49	FR0000120321	383,7500	EUR	46	XPAR	JfsdOh3CT6zqUqN786KZLwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:49	FR0000120321	383,7500	EUR	42	XPAR	4umkL05SG6L6tCuCP80A	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:49	FR0000120321	383,7500	EUR	46	XPAR	UL755zC4R68RVR1e1z_CuGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:49	FR0000120321	383,7500	EUR	8	XPAR	Ol_dnWpTpuHfXvGidRQ	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:49	FR0000120321	383,7000	EUR	23	CEUX	2068530199045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:49	FR0000120321	383,7000	EUR	46	CEUX	2068530200045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:49	FR0000120321	383,7000	EUR	17	XPAR	2068530201045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:49	FR0000120321	383,7000	EUR	22	XPAR	2068530202045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:49	FR0000120321	383,7000	EUR	38	XPAR	2068530203045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:49	FR0000120321	383,6500	EUR	17	XPAR	KV11jFTDkIokVShwpmwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:49	FR0000120321	383,6500	EUR	56	XPAR	rUae3k3d3TeEMwzVfPQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:51	FR0000120321	383,5000	EUR	29	AQEU	lUv55Uu6mL_eK8CbWwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:51	FR0000120321	383,6500	EUR	68	CEUX	2068531308045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:51	FR0000120321	383,6500	EUR	67	XPAR	2068531769045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:51	FR0000120321	383,6500	EUR	67	XPAR	2068531770045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:51	FR0000120321	383,6500	EUR	20	CEUX	2068531771045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:51	FR0000120321	383,6500	EUR	20	CEUX	2068531773045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:51	FR0000120321	383,6500	EUR	45	CEUX	2068531774045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:51	FR0000120321	383,6500	EUR	37	XPAR	JN70w5V8BqLtuXrxkNKQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:52	FR0000120321	383,5500	EUR	32	XPAR	yUqY5vY7036qG7MTAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:52	FR0000120321	383,5500	EUR	60	XPAR	H3q1tkZgTpcOkI-fJdW8QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:52	FR0000120321	383,5000	EUR	68	XPAR	2068532080045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:52	FR0000120321	383,5000	EUR	27	AQEU	2068532084045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:53	FR0000120321	383,5000	EUR	7	XPAR	6Ym8a-REuAu3cW8CU-uAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:53	FR0000120321	383,5000	EUR	58	XPAR	Wepz4eX0566MCTUjlgQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:53	FR0000120321	383,3500	EUR	45	XPAR	E6V6iOU5SagP2zLmUuGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:53	FR0000120321	383,3500	EUR	8	XPAR	qmpP5llgu-uG6Xh_DORAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:53	FR0000120321	383,3000	EUR	5	XPAR	2068532691045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:54	FR0000120321	383,3000	EUR	40	CEUX	2068533020045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:54	FR0000120321	383,3000	EUR	14	XPAR	2068533040045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:54	FR0000120321	383,3000	EUR	56	XPAR	2068533050045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:54	FR0000120321	383,3000	EUR	56	XPAR	jx7z5yR6ccaeMpeBDMcQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:55	FR0000120321	383,2500	EUR	40	AQEU	2068533492045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:55	FR0000120321	383,2500	EUR	65	TQEX	2068533494045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:55	FR0000120321	383,2500	EUR	16	AQEU	2068533505045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:55	FR0000120321	383,2000	EUR	7	CEUX	2068533506045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,2000	EUR	59	CEUX	2068533524045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,3000	EUR	67	CEUX	2068533505045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,3000	EUR	4	XPAR	2068533506045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,3000	EUR	11	XPAR	20685335067045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,3000	EUR	57	XPAR	20685335068045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,3000	EUR	2	XPAR	20685335069045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,3000	EUR	34	XPAR	---m8PRHSYH5Zd_Z4h0CwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,3000	EUR	60	XPAR	YVnF3dsRw-SkYt484xQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,3000	EUR	12	XPAR	FfeY5P677ymB4MPCbDwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,3000	EUR	34	XPAR	l0kqP4VtUdJWVXJ_AJA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,3000	EUR	34	XPAR	GR6PWAyASQKXZV_r68RwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,3000	EUR	6	XPAR	OyIOKNSG5uQ6wEYDh3QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,2500	EUR	17	XPAR	m2Cw3yLmR76f8R8AJUu5QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,2500	EUR	53	XPAR	3vYf6m7B_PfC6LwEz3AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,2500	EUR	41	XPAR	nl-QP47w8KkDwRfCaf53wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,2500	EUR	39	XPAR	FbnchGZ2TUuPWRfJQ1QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,2500	EUR	43	XPAR	fEFCwXh2zVz3mKWRPAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,2500	EUR	19	XPAR	506gRk9594yYkVew_LAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,2500	EUR	18	XPAR	w6NtnFHSuMjPmW6DZDQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,3000	EUR	66	XPAR	2068533206045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 09:57	FR0000120321	383,2000	EUR	63	CEUX	2068533283045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 10:00	FR0000120321	383,1500	EUR	66	XPAR	2068533747045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 10:00	FR0000120321	383,1500	EUR	20	TQEX	2068533748045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 10:00	FR0000120321	383,1500	EUR	56	XPAR	ZkZLmPqCQhOUM56VB0dGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 10:01	FR0000120321	383,3500	EUR	8	CEUX	2068534898045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 10:01	FR0000120321	383,3500	EUR	83	CEUX	2068534899045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 10:02	FR0000120321	383,3500	EUR	53	CEUX		

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:03	FR0000120321	383,3500	EUR	23	AQEU	2068539361045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:03	FR0000120321	383,2500	EUR	36	TQEX	2068539434045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:04	FR0000120321	383,2500	EUR	21	TQEX	2068539483045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:04	FR0000120321	383,2500	EUR	1	CEUX	2068539484045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,3000	EUR	54	CEUX	2068540737045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,3000	EUR	20	TQEX	2068540738045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,3000	EUR	17	XPAR	2068540739045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,3000	EUR	44	XPAR	2068540740045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,3000	EUR	41	XPAR	wL5M1m1Q7meP72N5GfswEa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,3000	EUR	43	XPAR	eWYWowiQ2SpMKNk8mJgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,3000	EUR	14	XPAR	c5jV_LrF-2iFXM66DQwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,3000	EUR	14	XPAR	D4v-SyWWT3W4pCTPRCQlwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,3000	EUR	30	XPAR	VgHf3vZ9P6Qh0HqGChAWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,3000	EUR	29	XPAR	TqD79VZQZ01m79vuzcrgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,3000	EUR	63	AQEU	2068540741045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,3000	EUR	5	XPAR	lPuH4V4CSrK70wXugEegA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,3000	EUR	43	XPAR	LqfMZW1H1-51_wcz_70DgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,3000	EUR	71	XPAR	eIH2rW4WZq65wHwR8_5uA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,3000	EUR	12	XPAR	wDQCJLNLQdQpOpLrIe9pQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,2500	EUR	18	XPAR	GqGf9dISQ_vVcqVtp92MQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,2500	EUR	49	XPAR	G6Nj1rxS00wfmf4EH9HgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,2500	EUR	25	XPAR	2BxwGmVQDQ9R85A4GdGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,2500	EUR	76	XPAR	2068540750045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,2500	EUR	40	XPAR	sLUBUyLCSUdG6cXtWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:06	FR0000120321	383,2500	EUR	41	XPAR	ZlHru4587RReuRjWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:07	FR0000120321	383,2000	EUR	27	XPAR	MCS5y4k2u23BzG85gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:07	FR0000120321	383,2000	EUR	20	TQEX	2068541273045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:07	FR0000120321	383,2000	EUR	38	CEUX	2068541274045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:07	FR0000120321	383,2000	EUR	5	CEUX	2068541275045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:07	FR0000120321	383,2000	EUR	15	CEUX	2068541276045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:07	FR0000120321	383,1500	EUR	17	XPAR	2068541541045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:07	FR0000120321	383,1500	EUR	56	XPAR	2068541542045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:07	FR0000120321	383,1000	EUR	6	TQEX	2068541564045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:07	FR0000120321	383,1000	EUR	8	TQEX	2068541565045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:07	FR0000120321	383,1000	EUR	1	TQEX	2068541566045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:07	FR0000120321	383,1000	EUR	3	TQEX	2068541567045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:07	FR0000120321	383,1000	EUR	32	TQEX	2068541568045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:07	FR0000120321	383,1000	EUR	12	TQEX	2068541569045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:07	FR0000120321	383,1000	EUR	17	XPAR	lJmBjWwRwI-wk8pGdGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:07	FR0000120321	383,1000	EUR	14	XPAR	Nbv4VqR8HesCr96Pf-IQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:08	FR0000120321	383,1000	EUR	6	CEUX	2068542200045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:08	FR0000120321	383,1000	EUR	59	CEUX	2068542201045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:10	FR0000120321	383,0500	EUR	57	CEUX	2068542721045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:10	FR0000120321	383,0000	EUR	64	XPAR	2068542722045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:10	FR0000120321	383,0000	EUR	14	XPAR	2068542723045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:10	FR0000120321	383,0000	EUR	14	XPAR	2068542724045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:10	FR0000120321	383,0000	EUR	25	XPAR	2068542725045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:10	FR0000120321	383,0000	EUR	16	XPAR	2068542726045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:10	FR0000120321	383,0000	EUR	58	XPAR	c5YUdQpR6R8A2cmwAAwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:10	FR0000120321	383,0000	EUR	56	XPAR	SGFjHw-BQakNzqmM800aA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:10	FR0000120321	383,0000	EUR	58	XPAR	-UgW507YQ65HPARKEAWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:10	FR0000120321	383,0000	EUR	21	XPAR	r5DkH4Q051648M8hdGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:10	FR0000120321	383,0000	EUR	21	XPAR	Hwru4df0z02Qulq8B8MEQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:10	FR0000120321	383,0000	EUR	28	XPAR	cuFmVAWT02E4bSLVE_83gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:10	FR0000120321	383,0000	EUR	44	XPAR	4T3PZuz5mPn28TJUF-AQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:12	FR0000120321	383,2000	EUR	58	CEUX	2068543538045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:12	FR0000120321	383,2000	EUR	60	TQEX	2068543600045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:12	FR0000120321	383,1500	EUR	40	AQEU	2068544594045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:12	FR0000120321	383,2000	EUR	37	CEUX	2068545044045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:13	FR0000120321	383,2000	EUR	23	CEUX	2068545045045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:13	FR0000120321	383,2000	EUR	25	XPAR	2068545046045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:13	FR0000120321	383,2000	EUR	41	XPAR	2068545047045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:13	FR0000120321	383,1500	EUR	75	XPAR	969D4cCT-LvjVfGm3gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:13	FR0000120321	383,1500	EUR	41	XPAR	xWY7HREW4W5-7gIZGwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:13	FR0000120321	383,1500	EUR	34	XPAR	F9YkCEsw4VgZEMePcQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:16	FR0000120321	383,4000	EUR	70	XPAR	2068546380045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:16	FR0000120321	383,4000	EUR	45	XPAR	wbCnwKQ909MaQJlJrwwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:16	FR0000120321	383,4000	EUR	1	XPAR	o8VlH6A5DzW4uK88uHQGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:16	FR0000120321	383,4000	EUR	65	XPAR	2068546382045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:16	FR0000120321	383,4000	EUR	59	XPAR	HlM8fU5fUqAGNqGw3JA3wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:16	FR0000120321	383,4000	EUR	34	XPAR	y0-3u6b5C-ChvTMw1R7QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:16	FR0000120321	383,4000	EUR	64	XPAR	3Zw8Fc-8RuWPkQgVU5AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:16	FR0000120321	383,4000	EUR	10	XPAR	2fHhKXJ71C7ae3L_0dGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:16	FR0000120321	383,4000	EUR	56	XPAR	CLm4d6Y0d4L-TskVtM4gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:16	FR0000120321	383,4500	EUR	66	CEUX	2068546792045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:16	FR0000120321	383,4500	EUR	65	CEUX	2068546793045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:16	FR0000120321	383,4500	EUR	34	AQEU	2068546794045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:16	FR0000120321	383,4500	EUR	27	TQEX	2068546795045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCUZ63	11/06/2021 10:16	FR0000120321	383,4500	EUR	27	AQEU	2068546816045	cancellation
L'OREAL	52990011GG6F7RK										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,6000	EUR	58	CEUX	2068549747045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,6000	EUR	12	TQEX	2068549748045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,6000	EUR	16	XPAR	2068549749045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,6000	EUR	10	TQEX	2068549750045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,6000	EUR	7	XPAR	2068549751045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,6000	EUR	37	TQEX	2068549752045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,6000	EUR	44	XPAR	2068549753045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,6000	EUR	3	CEUX	2068549754045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,6000	EUR	52	XPAR	vP6B5I5G6Bm7PH9KtWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,6000	EUR	63	XPAR	IEYOHXK5V5VHSAJF_QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,6000	EUR	18	XPAR	5G6K1QGT-qwgVhhQc6wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,6000	EUR	1	AQEU	2068549813045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,6000	EUR	25	AQEU	206854986045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,6000	EUR	30	AQEU	2068549904045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,6000	EUR	12	AQEU	2068550015045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,5000	EUR	36	XPAR	5IUJL3I5HO_672Y0X_swa	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,5000	EUR	3	XPAR	eeAWj5TIG_JDF6wGzGwA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,5000	EUR	25	XPAR	7EWZKvRS40-j-QWESGrWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,5000	EUR	67	XPAR	2068550034045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,5000	EUR	69	XPAR	zrQicYtQqeeShZwZafQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,5000	EUR	58	XPAR	7A3mm8Rq-3gh8AYd8BgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,5000	EUR	29	XPAR	127Yk48P9w54VhVhZGQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,5000	EUR	80	XPAR	mYhKChQKW2Mj6K3CUEmGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:24	FR0000120321	383,5000	EUR	6	XPAR	WA8w4RYmQCDp8VbVz8BgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:25	FR0000120321	383,5000	EUR	64	CEUX	2068550141045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:26	FR0000120321	383,5000	EUR	65	TQEX	2068551223045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:27	FR0000120321	383,5000	EUR	7	CEUX	2068551663045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:27	FR0000120321	383,5000	EUR	26	XPAR	2068551664045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:27	FR0000120321	383,5000	EUR	49	CEUX	2068551665045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:27	FR0000120321	383,5000	EUR	25	XPAR	2068551666045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:27	FR0000120321	383,5000	EUR	21	XPAR	2068551667045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:28	FR0000120321	383,7000	EUR	67	CEUX	2068552345045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:30	FR0000120321	383,9000	EUR	61	CEUX	2068553390045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:30	FR0000120321	383,9000	EUR	6	TQEX	2068553391045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:30	FR0000120321	383,9000	EUR	63	TQEX	2068553392045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:30	FR0000120321	383,9000	EUR	18	XPAR	2068553393045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:30	FR0000120321	383,9000	EUR	49	XPAR	2068553394045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:30	FR0000120321	383,9000	EUR	47	XPAR	KUCIC2OT7G09FPByZ8wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:30	FR0000120321	383,8500	EUR	66	XPAR	pdDrCU5R7aw4WVhVhZGQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:30	FR0000120321	383,8500	EUR	15	XPAR	2068553398045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:30	FR0000120321	383,8500	EUR	42	XPAR	2068553426045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:30	FR0000120321	383,8500	EUR	28	XPAR	2068553427045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:30	FR0000120321	383,8500	EUR	13	AQEU	2068553433045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:31	FR0000120321	383,8500	EUR	39	AQEU	2068553506045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:31	FR0000120321	383,7000	EUR	62	CEUX	2068554150045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:31	FR0000120321	383,7000	EUR	74	XPAR	j8WYU3jQTo2y8K8BblVAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:31	FR0000120321	383,7000	EUR	44	XPAR	z8K_TN0ZQ-En2jIAGcgGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:31	FR0000120321	383,7000	EUR	25	XPAR	z1Nk4evVR8Cmz555H46GA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:32	FR0000120321	383,6500	EUR	12	XPAR	2068554650045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:32	FR0000120321	383,6500	EUR	43	XPAR	2068554654045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:32	FR0000120321	383,6500	EUR	9	XPAR	2068554655045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:32	FR0000120321	383,5500	EUR	42	CEUX	2068554829045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:33	FR0000120321	383,5500	EUR	47	XPAR	70QSAL6ZtVxM3Hf1S10wA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:33	FR0000120321	383,5500	EUR	18	XPAR	Zpf6W5y7TekeLQcUqMhgQQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:33	FR0000120321	383,5500	EUR	16	XPAR	jhLX46gTgRkAcD3y5LkWA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:33	FR0000120321	383,5500	EUR	30	CEUX	5uL5iC2QPM2Dh8VhVhZGQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:34	FR0000120321	383,6000	EUR	36	XPAR	89DM0QTHKZf31H4KwAA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:34	FR0000120321	383,5500	EUR	66	CEUX	206855796045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:34	FR0000120321	383,5500	EUR	64	XPAR	206855797045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:34	FR0000120321	383,5500	EUR	58	TQEX	206855798045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:34	FR0000120321	383,5500	EUR	4	XPAR	n37254NkR_q64E3CJC_o7QA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:34	FR0000120321	383,5500	EUR	76	XPAR	saDU0587TjCZ0bPhVfWQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:34	FR0000120321	383,5500	EUR	21	XPAR	WlQzEF6QeyghoCEV9wkgA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:34	FR0000120321	383,5500	EUR	61	XPAR	tdM7mGIGsmEe_LmJmchWf8gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:35	FR0000120321	383,1500	EUR	70	XPAR	jh6Hn_ATKCwHq9wWf8gA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:35	FR0000120321	383,1500	EUR	10	CEUX	2068556342045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:35	FR0000120321	383,1500	EUR	43	XPAR	mW3K3MHRW93qZ721ZQA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:35	FR0000120321	383,1500	EUR	39	XPAR	R1pJ2U1TqL_5fD798ogGA	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:36	FR0000120321	383,1500	EUR	4	XPAR	2068557152045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:36	FR0000120321	383,1500	EUR	35	XPAR	2068557153045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:36	FR0000120321	383,1500	EUR	32	XPAR	2068557157045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:38	FR0000120321	383,2000	EUR	71	XPAR	2068558280045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:38	FR0000120321	383,2000	EUR	63	TQEX	2068558280045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:38	FR0000120321	383,2000	EUR	58	CEUX	2068558281045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:38	FR0000120321	383,2000	EUR	1	TQEX	2068558282045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:38	FR0000120321	383,1500	EUR	25	XPAR	2068558299045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:38	FR0000120321	383,1500	EUR	4	XPAR	2068558300045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:38	FR0000120321	383,1500	EUR	45	XPAR	2068558301045	cancellation
L'OREAL	52990011GG6F7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 10:39	FR0000120321	383,2000	EUR	24	AQEU	20685	



Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:05	FR0000120321	383,1000	EUR	64	XPAR	2068574536045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:05	FR0000120321	383,1000	EUR	14	XPAR	LrNixqisQpWkN9vAFw0PQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:05	FR0000120321	383,1000	EUR	23	XPAR	YvOpAvhQ3ySv-PeHMjG9XQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:05	FR0000120321	383,0500	EUR	62	CEUX	2068574542045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:05	FR0000120321	383,0500	EUR	64	XPAR	2068574541045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:05	FR0000120321	383,0500	EUR	61	XPAR	8uGyAZ3u1qb030x4P1WwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:05	FR0000120321	383,0500	EUR	31	XPAR	lSuomvS15l9UrmuLzGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:05	FR0000120321	383,0500	EUR	69	XPAR	dRn2Ck2RCoygD7fG7pJpA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:05	FR0000120321	383,0500	EUR	11	XPAR	Tk1-mBQz0mEG26N45wIAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:05	FR0000120321	383,0500	EUR	2	XPAR	mlh8v-mDZ2+n-rmZm_QwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:05	FR0000120321	383,0500	EUR	60	XPAR	EhNDm30s-cY_1a8UuLyCA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:05	FR0000120321	383,0500	EUR	60	XPAR	Gjj4QUZ5z2z-mLgXkaErmwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:06	FR0000120321	382,9500	EUR	62	CEUX	2068574499045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:07	FR0000120321	382,9500	EUR	14	AQEU	2068574001045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:08	FR0000120321	383,0000	EUR	59	AQEU	2068576538045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:08	FR0000120321	383,0000	EUR	65	CEUX	2068576539045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:08	FR0000120321	383,0000	EUR	69	TOEX	2068576540045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:08	FR0000120321	382,9000	EUR	60	XPAR	2068576541045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:08	FR0000120321	382,9000	EUR	42	XPAR	JTJD4fJbQjyLkKapeNdbgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:08	FR0000120321	382,9000	EUR	30	XPAR	CqNuburTgu-4y3dZUClAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:08	FR0000120321	382,9000	EUR	40	XPAR	wqCqP3Rf0f7k6fcmU5wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:11	FR0000120321	382,8000	EUR	60	CEUX	tsWYyBmC_Q_ScYp8p8dPqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:11	FR0000120321	382,8000	EUR	33	CEUX	2068577768045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:11	FR0000120321	382,8000	EUR	65	XPAR	2068577769045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:12	FR0000120321	382,9500	EUR	17	TOEX	2068578055045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:12	FR0000120321	382,9500	EUR	29	TOEX	2068578218045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:12	FR0000120321	382,9500	EUR	9	TOEX	2068578219045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:12	FR0000120321	382,9500	EUR	16	CEUX	2068578220045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:12	FR0000120321	382,9500	EUR	51	CEUX	2068578221045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:12	FR0000120321	382,9000	EUR	2	TOEX	2068578222045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:12	FR0000120321	382,9000	EUR	31	XPAR	lE44eGmQ2h28DN6P0V3kWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:12	FR0000120321	382,9000	EUR	40	XPAR	52hEXD89yRyL16WLNf5wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:12	FR0000120321	382,9000	EUR	30	XPAR	9P1z2uG6G4GvG6WLnYXXA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:12	FR0000120321	382,9000	EUR	15	XPAR	h7u7kVW5K5Gv4Wt7ggA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:12	FR0000120321	382,9000	EUR	25	XPAR	DWjF_95U6UGDQZQZl0QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:12	FR0000120321	382,9000	EUR	30	XPAR	DWCPx4VtXcKglxmJ2h9AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:12	FR0000120321	382,9000	EUR	14	XPAR	X6Rk-Z1Cf0D9R9-uoXQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:13	FR0000120321	382,8500	EUR	15	XPAR	2068578453045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:13	FR0000120321	382,8500	EUR	60	XPAR	2068578454045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:13	FR0000120321	382,8000	EUR	36	XPAR	dqgGhQrWagfYyX0R6HlGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:13	FR0000120321	382,7000	EUR	64	CEUX	2068578839045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:13	FR0000120321	382,6500	EUR	46	XPAR	PYlurwVh5auC05ZLU6dM6GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:13	FR0000120321	382,6500	EUR	29	XPAR	WzAZzAKZUS19U10Z2CAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:14	FR0000120321	382,4000	EUR	23	XPAR	Z-8e_2R80baUVC2m5hwgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:14	FR0000120321	382,4000	EUR	18	XPAR	zzyWvQPTW5m3A5EFhXcQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:15	FR0000120321	382,4500	EUR	72	XPAR	2068587773045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:15	FR0000120321	382,6000	EUR	69	CEUX	2068587010045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:19	FR0000120321	382,6000	EUR	27	CEUX	2068581702045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:19	FR0000120321	382,6000	EUR	32	CEUX	2068581703045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:19	FR0000120321	382,6000	EUR	64	TOEX	2068581704045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:19	FR0000120321	382,6000	EUR	67	XPAR	2068581705045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:19	FR0000120321	382,6000	EUR	57	CEUX	2068581706045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:19	FR0000120321	382,6000	EUR	11	AQEU	2068581709045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:19	FR0000120321	382,6000	EUR	55	AQEU	2068581710045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:19	FR0000120321	382,5500	EUR	67	XPAR	U_hggBQW071a_R312AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:19	FR0000120321	382,5500	EUR	34	XPAR	KDmClU5rTlqTS8NNChyGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:19	FR0000120321	382,5500	EUR	29	XPAR	sYXEWCS0R20mrvccf-dAGgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:19	FR0000120321	382,5500	EUR	13	XPAR	IG7mk_LUjT0CT97SpvLUK5wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:19	FR0000120321	382,5500	EUR	25	XPAR	buuz2xkvT0g7fN0qM4MaCQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:19	FR0000120321	382,5500	EUR	46	XPAR	4Tz2wK6RfG6ZMvW46wAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:19	FR0000120321	382,5500	EUR	29	XPAR	510B8k8fTcYcVdym5q48gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:19	FR0000120321	382,5000	EUR	19	TOEX	2068581943045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:21	FR0000120321	382,5000	EUR	60	XPAR	2068581948045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:21	FR0000120321	382,5000	EUR	12	XPAR	2068583065045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:21	FR0000120321	382,5000	EUR	8	TOEX	2068583062045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:21	FR0000120321	382,5000	EUR	17	TOEX	2068583063045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:21	FR0000120321	382,5000	EUR	3	TOEX	2068583064045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:21	FR0000120321	382,5000	EUR	21	TOEX	2068583072045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:21	FR0000120321	382,4500	EUR	60	CEUX	2068583229045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:22	FR0000120321	382,3500	EUR	70	XPAR	2068583479045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:22	FR0000120321	382,3500	EUR	2	XPAR	2068583493045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:25	FR0000120321	382,4500	EUR	10	XPAR	sp3A4Rk6Ry4h8DvWkywA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:25	FR0000120321	382,5500	EUR	69	CEUX	2068585109045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:25	FR0000120321	382,5500	EUR	12	XPAR	jez2fTY7SfFHCdDq95AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:26	FR0000120321	382,5500	EUR	66	CEUX	2068585570045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:26	FR0000120321	382,5500	EUR	28	TOEX	2068585571045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:26	FR0000120321	382,5500	EUR	55	CEUX	2068585572045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4Y2NCU263	11/06/2021 11:26	FR0000120321	382,5500	EUR	3	TOEX	2068585573045	cancellation
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Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:27	FR0000120321	382,6000	EUR	56	AQEU	2068586151045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:28	FR0000120321	382,5000	EUR	13	XPAR	h2ZL9lQdTh6y8ktgSw_QgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:28	FR0000120321	382,5000	EUR	24	XPAR	h5N3kz6mChXKvG4YpWwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:28	FR0000120321	382,5000	EUR	7	XPAR	zLWmJpTqpmBjPj4AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,5000	EUR	15	XPAR	gqPvYRZQZ3T81915LudwWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,7000	EUR	20	CEUX	2068588453045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,7000	EUR	2	CEUX	2068588454045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,7000	EUR	37	CEUX	2068588455045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,7000	EUR	69	XPAR	2068588456045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,7000	EUR	26	CEUX	2068588457045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,7000	EUR	55	XPAR	e2gt2tqA5WmUvY2KTducQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,7000	EUR	75	XPAR	oro7rig5K0dKt6CcxXCQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,7000	EUR	55	XPAR	r36mKqPTmYmY40DjGAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,6500	EUR	26	XPAR	P0y1RkZQZ3T81915LudwWA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,6500	EUR	15	XPAR	vw6HVZ7j5cm2m5mVcVq_kwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,6500	EUR	9	XPAR	kvZ2mwpR_uEm8G3aZaUA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,6500	EUR	7	XPAR	T6u5u6G97BeeuvMAGAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,6500	EUR	27	TQEX	2068588610045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,6500	EUR	1	TQEX	2068588616045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,6500	EUR	34	TQEX	2068588640045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:30	FR0000120321	382,6000	EUR	57	CEUX	2068588641045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:31	FR0000120321	382,6500	EUR	23	AQEU	2068588605045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:31	FR0000120321	382,6500	EUR	2	AQEU	2068588773045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:31	FR0000120321	382,6000	EUR	37	XPAR	2068588923045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:31	FR0000120321	382,6000	EUR	25	XPAR	2068588924045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,6000	EUR	2	XPAR	2068588925045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,6500	EUR	54	XPAR	EADa5orRVGomF5ju2W1QJA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,6000	EUR	60	CEUX	2068588812045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,9000	EUR	27	TQEX	2068593072045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,9000	EUR	94	CEUX	2068593101045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,9000	EUR	28	TQEX	2068593102045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,9000	EUR	70	XPAR	2068593103045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,8500	EUR	27	CEUX	2068593104045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,8500	EUR	47	CEUX	2068593105045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,9000	EUR	53	XPAR	M13z485R9e5mC3mN9uGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,9000	EUR	43	XPAR	jpGqRqV7G76TFf5R3AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,9000	EUR	58	XPAR	HjKlUj3jGcrTMEu3_eyQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,9000	EUR	43	XPAR	YhZwKQW76wVd3V66oKAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,8500	EUR	47	XPAR	J5S5JA4T63m9e39h9AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,9000	EUR	21	XPAR	O7YeEhHGdG_V_09Z3abl_wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,8500	EUR	57	XPAR	RynZDrVQY6DF1oJddR0KQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,9000	EUR	67	AQEU	2068593106045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,8500	EUR	15	XPAR	ns-860dVdGm7CuuUQJfP7wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,8500	EUR	1	CEUX	uqHtMfRkCRk3abH8h9GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,8500	EUR	53	XPAR	Nfndd5S151aE9BhHfMdsWwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,8500	EUR	52	XPAR	R-rNimv_TSeq2tEwM9B9QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,8000	EUR	22	XPAR	2068593108045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,8000	EUR	9	XPAR	2068593109045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,8000	EUR	45	XPAR	2068593110045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,8000	EUR	37	XPAR	2068593514045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,8000	EUR	25	XPAR	2068593515045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,8000	EUR	15	XPAR	2068593570045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:32	FR0000120321	382,7500	EUR	29	XPAR	alPxlK5Y5YurFee-ugK5AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:40	FR0000120321	382,8000	EUR	53	CEUX	2068595190045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:40	FR0000120321	382,8000	EUR	5	CEUX	2068595191045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:40	FR0000120321	382,8000	EUR	11	CEUX	2068595098045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:40	FR0000120321	382,8000	EUR	5	TQEX	2068595193045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:40	FR0000120321	382,8000	EUR	12	TQEX	2068595194045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:40	FR0000120321	382,8000	EUR	61	CEUX	2068595650045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:41	FR0000120321	382,8000	EUR	14	XPAR	2068595636045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:41	FR0000120321	382,8000	EUR	49	XPAR	2068595637045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:41	FR0000120321	382,8000	EUR	14	XPAR	2068596375045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:44	FR0000120321	382,9000	EUR	64	TQEX	2068598364045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:44	FR0000120321	382,9000	EUR	20	AQEU	2068598365045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:44	FR0000120321	382,9000	EUR	47	AQEU	2068598366045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:45	FR0000120321	382,9500	EUR	77	CEUX	2068599095045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:45	FR0000120321	382,9500	EUR	66	XPAR	2068599096045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:45	FR0000120321	382,8500	EUR	20	XPAR	2068599097045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:45	FR0000120321	382,8500	EUR	11	CEUX	2068599098045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:45	FR0000120321	382,8500	EUR	33	CEUX	2068599099045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:45	FR0000120321	382,8500	EUR	25	XPAR	2068599100045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:45	FR0000120321	382,8500	EUR	25	XPAR	2068599101045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:45	FR0000120321	382,8500	EUR	21	XPAR	2068599102045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:45	FR0000120321	382,9000	EUR	48	XPAR	ymLUDhB0Z2CTZAAu5N9GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:45	FR0000120321	382,9000	EUR	62	XPAR	tsbD9wCjCvWqKUCswwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:45	FR0000120321	382,9500	EUR	38	XPAR	dvd3kUuQc_qRlRfPqgAwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:45	FR0000120321	382,9500	EUR	61	XPAR	-oymc7HgM6e4dmGdQpPqGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:45	FR0000120321	382,8000	EUR	29	XPAR	gA8hKQs8m9GjUgZwAwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V2NCU263	11/06/2021 11:45	FR0000120321	382,9000	EUR	59	XPAR	kugnM5CqkPR81m-wAwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4V								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:51	FR0000120321	382,7000	EUR	8	TQEX	2068605215045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:51	FR0000120321	382,7000	EUR	9	TQEX	2068605218045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:52	FR0000120321	382,7500	EUR	1	AQEU	2068605818045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:52	FR0000120321	382,8000	EUR	31	CEUX	2068606020045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:52	FR0000120321	382,8000	EUR	25	CEUX	2068606027045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:52	FR0000120321	382,7500	EUR	18	AQEU	2068606092045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:52	FR0000120321	382,7500	EUR	32	AQEU	2068606243045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:53	FR0000120321	382,7500	EUR	70	XPAR	2068606244045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:53	FR0000120321	382,7500	EUR	5	AQEU	2068606260045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:53	FR0000120321	382,7500	EUR	10	AQEU	2068606273045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:53	FR0000120321	382,7000	EUR	78	XPAR	2068606676045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:57	FR0000120321	383,1500	EUR	53	TQEX	2068609340045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:57	FR0000120321	383,1500	EUR	27	CEUX	2068609341045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:57	FR0000120321	383,1500	EUR	62	CEUX	2068609342045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:57	FR0000120321	383,1500	EUR	8	TQEX	2068609343045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:57	FR0000120321	383,1500	EUR	64	XPAR	2068609344045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:57	FR0000120321	383,1500	EUR	62	CEUX	2068609599045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:57	FR0000120321	383,1500	EUR	74	XPAR	2068609602045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:57	FR0000120321	383,1500	EUR	45	XPAR	C7DjpupTgXqNmUQ40PAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:57	FR0000120321	383,1000	EUR	42	XPAR	ADfDK8BS53n-audM4U7WA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:57	FR0000120321	383,1000	EUR	73	XPAR	ADfV9R7Y6390u2kxvGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:57	FR0000120321	383,1000	EUR	77	XPAR	3kXqRKSXGfJjmfUzBgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:57	FR0000120321	383,1000	EUR	65	XPAR	vRkLqHATB2R8h5sJGEawA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:57	FR0000120321	383,1000	EUR	60	XPAR	ypPjVj722cGx6s2JQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:57	FR0000120321	383,2000	EUR	49	XPAR	Yc-uX55Q4HwZTKG1kxQQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:58	FR0000120321	383,0500	EUR	56	CEUX	2068611431045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:59	FR0000120321	382,9500	EUR	31	XPAR	P-g3TDaWQja-xSd_Ye7UAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:59	FR0000120321	382,9500	EUR	2	XPAR	HwKw-RmsWw-KD0H9HQuQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:59	FR0000120321	383,0000	EUR	29	CEUX	5ow-W4w-Ry4d4eM_C0PQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 11:59	FR0000120321	382,9000	EUR	9	AQEU	2068611907045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:03	FR0000120321	383,1000	EUR	45	CEUX	2068614360045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:03	FR0000120321	383,1000	EUR	25	CEUX	2068615730045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:03	FR0000120321	383,1000	EUR	52	XPAR	2068615732045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:03	FR0000120321	383,1000	EUR	13	XPAR	2068615733045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:03	FR0000120321	383,1000	EUR	1	AQEU	2068615771045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:03	FR0000120321	383,0500	EUR	7	TQEX	2068615854045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:03	FR0000120321	383,0500	EUR	7	AQEU	2068615927045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:05	FR0000120321	383,0500	EUR	41	CEUX	2068616654045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:05	FR0000120321	383,0500	EUR	22	CEUX	2068616655045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:05	FR0000120321	383,0500	EUR	15	CEUX	2068616656045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:05	FR0000120321	383,0500	EUR	32	CEUX	2068616657045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:05	FR0000120321	383,0500	EUR	61	TQEX	2068616658045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:05	FR0000120321	383,0500	EUR	13	CEUX	2068616659045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:05	FR0000120321	383,0500	EUR	15	XPAR	2068616660045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:05	FR0000120321	383,0500	EUR	39	XPAR	2068616661045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:05	FR0000120321	383,0500	EUR	17	XPAR	4fHPeRTRXvYK9t4v8iBwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:05	FR0000120321	383,0500	EUR	87	XPAR	zts-e67TH8v0Ve_wNBtAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:05	FR0000120321	383,0500	EUR	57	XPAR	Kkxk-AcGSyl_1e4910hWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:05	FR0000120321	383,0000	EUR	39	XPAR	JMfqqz25kVcQp-JuQ2WwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:05	FR0000120321	383,0000	EUR	41	XPAR	Y23e4y-58m_CbMk0lWvfgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:06	FR0000120321	383,0000	EUR	59	XPAR	2068617447045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:06	FR0000120321	383,0000	EUR	72	CEUX	2068617448045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:06	FR0000120321	383,0000	EUR	5	TQEX	2068617449045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:06	FR0000120321	383,0000	EUR	3	TQEX	2068617450045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:06	FR0000120321	383,0000	EUR	50	TQEX	2068617451045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:06	FR0000120321	383,0000	EUR	8	XPAR	2068617452045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:08	FR0000120321	383,1000	EUR	5	TQEX	luPQjRf8B252AC16_HwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:08	FR0000120321	383,1000	EUR	4	XPAR	qf9fRf_gfGdU0C9055u0bWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,3000	EUR	46	AQEU	2068620268045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,3000	EUR	7	CEUX	2068620281045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,3000	EUR	56	CEUX	2068620282045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,3000	EUR	10	TQEX	2068620283045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,3000	EUR	59	CEUX	2068620284045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,3000	EUR	83	XPAR	2068620285045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,2500	EUR	18	CEUX	2068620287045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,2500	EUR	7	CEUX	2068620288045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,2500	EUR	11	CEUX	2068620289045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,2500	EUR	11	CEUX	2068620290045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,2500	EUR	21	CEUX	2068620291045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,3000	EUR	12	AQEU	2068620292045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,3000	EUR	21	XPAR	QHf8HC1T225v5uyluPuQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,3000	EUR	79	XPAR	DcOLqSUrRyPq1g1qirY9oAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,3000	EUR	13	XPAR	emdYvMwWQzQ3f1MvFBFAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,3000	EUR	77	XPAR	UD_A4fJfMf_z0NRYzefWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,3000	EUR	61	XPAR	oDf9K4K312C7y4vZKfGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,2500	EUR	55	XPAR	cYWSKPK0RcH_gltu30PZGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,3000	EUR	41	XPAR	W3qg1aASW-jv-201kd-JQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,2500	EUR	44	XPAR	1Kqyv-vxCT489Z5P_WAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 12:12	FR0000120321	383,2500	EUR	10	XPAR	NqWw-ZL5uWp05Df70GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:21	FR0000120321	383,4500	EUR	33	CEUX	2068625685045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:21	FR0000120321	383,4500	EUR	111	XPAR	2068625686045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:21	FR0000120321	383,4000	EUR	9	TQEX	2068625687045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:21	FR0000120321	383,4000	EUR	7	XPAR	2068625688045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:21	FR0000120321	383,4000	EUR	10	TQEX	2068625689045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:21	FR0000120321	383,4000	EUR	10	XPAR	twSZUH-zT5f5C_rnyM41CGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:21	FR0000120321	383,4000	EUR	19	XPAR	-E2n7X5Qdhalu5sr2YHAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:21	FR0000120321	383,4000	EUR	52	XPAR	I-485CRkCqPpPY72G1V9A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:21	FR0000120321	383,4000	EUR	31	XPAR	wyZtjZpCvPheLufR-BWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:21	FR0000120321	383,4000	EUR	17	XPAR	1HECKd5fQ5wVwBubbaFAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:21	FR0000120321	383,3500	EUR	76	XPAR	2068625908045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:23	FR0000120321	383,4000	EUR	66	CEUX	2068626640045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:23	FR0000120321	383,4000	EUR	69	XPAR	2068626640405	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:23	FR0000120321	383,3000	EUR	8	TQEX	2068626642045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:23	FR0000120321	383,3500	EUR	7	TQEX	2068626644045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:23	FR0000120321	383,3500	EUR	11	TQEX	2068626645045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:23	FR0000120321	383,3500	EUR	49	XPAR	ZyDufuQETf6bDAADMdyHEAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:23	FR0000120321	383,3500	EUR	57	XPAR	h44HCRfQm04lem5d-VgQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:23	FR0000120321	383,3500	EUR	35	XPAR	lyOvG5G5y0e25R9YcQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:24	FR0000120321	383,2000	EUR	4	XPAR	8B2z653aYm-HwV2AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:24	FR0000120321	383,2000	EUR	36	XPAR	EeL_EWEL1ThRefR6731v4AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:24	FR0000120321	383,2000	EUR	10	XPAR	erCose45R-4W-TxnW0thQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:25	FR0000120321	383,3000	EUR	8	CEUX	2068627456045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:25	FR0000120321	383,3000	EUR	33	XPAR	2068627457045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:25	FR0000120321	383,3000	EUR	43	XPAR	2068627458045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:25	FR0000120321	383,3000	EUR	51	CEUX	2068627459045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:25	FR0000120321	383,3000	EUR	65	AQEU	2068627466045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:27	FR0000120321	383,2000	EUR	17	CEUX	2068628537045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:27	FR0000120321	383,2000	EUR	22	CEUX	2068628538045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:27	FR0000120321	383,2000	EUR	11	CEUX	2068628539045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:30	FR0000120321	383,3000	EUR	58	TQEX	206862867045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:30	FR0000120321	383,3000	EUR	67	XPAR	2068628993045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:30	FR0000120321	383,3000	EUR	69	XPAR	2068628994045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:30	FR0000120321	383,3000	EUR	5	XPAR	2068629390045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:30	FR0000120321	383,3000	EUR	29	XPAR	A4Wfm3C27NqoYfE18TFkqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:31	FR0000120321	383,2500	EUR	7	XPAR	2068630260045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:31	FR0000120321	383,2500	EUR	39	XPAR	2068630270045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:31	FR0000120321	383,2500	EUR	21	XPAR	2068630328045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:31	FR0000120321	383,2500	EUR	50	XPAR	GyYbN2zQTQAAmfdHafsqYgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:32	FR0000120321	383,2500	EUR	57	XPAR	2068631228045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:32	FR0000120321	383,2500	EUR	94	XPAR	WYmfGfWR555JfHm6mPp_QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:32	FR0000120321	383,2500	EUR	45	XPAR	z2ZucwK92-VGmAU1RgAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,5000	EUR	94	CEUX	2068632837045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,5000	EUR	67	TQEX	2068632838045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,5000	EUR	73	XPAR	2068632839045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,5000	EUR	27	CEUX	2068632840045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,5000	EUR	30	CEUX	2068632841045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,5000	EUR	11	CEUX	2068632842045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,5000	EUR	40	XPAR	9WUwI85_RfG6o5P3YfKqQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,5000	EUR	43	XPAR	dPqBqMYRZfG6Uz0ZAV_uA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,5000	EUR	41	XPAR	eC9HGpA4TheKXJzyDZ7gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,5000	EUR	40	XPAR	L_OIKB4T7MeMbgM1OexwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,5000	EUR	3	XPAR	I-U9u5k0nupUHF931DwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,4500	EUR	22	XPAR	rWuzr2Z155615wKfKqQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,4500	EUR	67	AQEU	2068632848045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,4500	EUR	25	XPAR	8gD57Urh3Cchgn3Z2kQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,4500	EUR	40	XPAR	qIA6e6RHNVc1eHvTgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,4500	EUR	29	XPAR	T09wVWHEm-VKNCwZUwZwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,4500	EUR	38	XPAR	h4K123rC5T80LCT_sAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,4500	EUR	55	XPAR	Xm_LpMVMRqGh7Cpu0G3gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:36	FR0000120321	383,4500	EUR	2	XPAR	g1-16B20D7G3C6RDzBmVAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:37	FR0000120321	383,4000	EUR	71	XPAR	2068633286045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:41	FR0000120321	383,6000	EUR	15	TQEX	2068633294045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,7500	EUR	10	CEUX	2068635695045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,7500	EUR	20	CEUX	2068635696045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,7500	EUR	11	CEUX	2068635697045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,7500	EUR	16	CEUX	2068635698045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,7000	EUR	57	TQEX	2068635699045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,7000	EUR	77	XPAR	2068635700045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,7000	EUR	32	XPAR	Sigpu5Z5QDFngmW0bCKqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,7000	EUR	51	XPAR	g8*_c4c4RQ-0n8jHmKqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,6500	EUR	37	CEUX	2068637035045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,6500	EUR	46	CEUX	2068637040045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,6500	EUR	53	XPAR	yoT0d1z16Th54eCEUJTKqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,6500	EUR	12	XPAR	KXUwA6eU1-wg5ZwUwZwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,6500	EUR	3	XPAR	f5u4HR5C-CU1p0p5gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,6500	EUR	50	XPAR	wC920M0G9wG0X6Z4NzNu8gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,6500	EUR	39	XPAR	e80X0_2RDad5mPWFq8gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MP4Y2NCU263	11/06/2021 12:42	FR0000120321	383,6500	EUR	11	XPAR	uWzN9D78Kz8U8RqWf8gA	cancellation
L'OREAL	52990011GG6										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:50	FR0000120321	383,7000	EUR	54	XPAR	1QCCHW4R4aFttq5XoygA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:50	FR0000120321	383,7000	EUR	48	XPAR	D3_s04PjQJ08emGfMPY3cwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:50	FR0000120321	383,7000	EUR	53	XPAR	9WJku7jQK5B8g-fx8jnA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:50	FR0000120321	383,7000	EUR	54	XPAR	V5Prcq5TfI-QM_A9nZnAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:55	FR0000120321	383,9500	EUR	20	CEUX	206864372045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:55	FR0000120321	384,0000	EUR	29	CEUX	2068643574045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:55	FR0000120321	383,9500	EUR	19	TQEX	2068643575045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:55	FR0000120321	383,9500	EUR	11	CEUX	2068643576045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:55	FR0000120321	383,9500	EUR	20	CEUX	2068643577045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:55	FR0000120321	383,9500	EUR	7	CEUX	2068643578045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:55	FR0000120321	383,9500	EUR	10	XPAR	2068643580045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:55	FR0000120321	383,9500	EUR	2	CEUX	2068643581045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:55	FR0000120321	383,9500	EUR	26	XPAR	2068643583045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:55	FR0000120321	383,9500	EUR	30	XPAR	2068643585045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:55	FR0000120321	383,9500	EUR	3	CEUX	2068643585045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:55	FR0000120321	383,9500	EUR	25	XPAR	2068643586045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:55	FR0000120321	383,9500	EUR	62	XPAR	g52wJkZ0HeW65AnBfYBA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:57	FR0000120321	384,1500	EUR	27	XPAR	2068644789045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:57	FR0000120321	384,1500	EUR	66	CEUX	2068644789045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:57	FR0000120321	384,1500	EUR	45	XPAR	2068644790045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:57	FR0000120321	384,1500	EUR	39	XPAR	0UXDh-8RS2VovvqKf8wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:58	FR0000120321	384,4500	EUR	58	CEUX	206864515045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:58	FR0000120321	384,4500	EUR	59	TQEX	2068645157045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:58	FR0000120321	384,4500	EUR	76	XPAR	2068645180045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:58	FR0000120321	384,4500	EUR	64	AQEU	2068645181045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:59	FR0000120321	384,5000	EUR	61	XPAR	2068645730045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:59	FR0000120321	384,5000	EUR	61	XPAR	Dhc79LSKGuLcVQVtjgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:59	FR0000120321	384,5000	EUR	60	XPAR	CVAVWTSMrm1Y0875aXPgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:59	FR0000120321	384,4500	EUR	31	CEUX	2068646828045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 12:59	FR0000120321	384,4500	EUR	38	CEUX	2068646829045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:00	FR0000120321	384,3000	EUR	50	XPAR	6PfnhNtZtRkNfH6IAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:00	FR0000120321	384,3000	EUR	51	XPAR	97WfMGA4Q7GuWwU3HqK1gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:01	FR0000120321	384,3500	EUR	66	CEUX	N5wF3t9TOSTcyYu0RgQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,3500	EUR	1	CEUX	2068648460045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,3500	EUR	59	XPAR	2068648463045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,3500	EUR	5	CEUX	2068648462045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,3500	EUR	55	XPAR	2068648463045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,3500	EUR	9	XPAR	2068648464045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,3500	EUR	40	TQEX	2068648465045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,3500	EUR	43	XPAR	HYR2PKS5ur611WV4wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,4000	EUR	42	CEUX	2068648771045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,4000	EUR	15	CEUX	2068648772045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,4000	EUR	69	XPAR	2068648773045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,3500	EUR	14	TQEX	2068648786045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,3500	EUR	14	TQEX	2068648787045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,3500	EUR	39	XPAR	7Wnmv-yTpeODMaah7Twa	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,3500	EUR	64	XPAR	5Z7ofp9RQpWm0Dg_CgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,3500	EUR	54	XPAR	WLR4k8R6u-NdVrmg6IA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,3500	EUR	54	XPAR	4VNBKRL7GvPDR0R8HQ	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:03	FR0000120321	384,3500	EUR	53	XPAR	0SPW8YmUQW25A17VAGAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:05	FR0000120321	384,3500	EUR	29	XPAR	r8BK1TU7miUqvRh3EAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:07	FR0000120321	384,5500	EUR	67	XPAR	1h8N6G5_C8Gh0qP7yYcAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:07	FR0000120321	384,5500	EUR	61	TQEX	2068650462045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:07	FR0000120321	384,5500	EUR	12	AQEU	2068650463045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:07	FR0000120321	384,5500	EUR	13	AQEU	2068650465045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:07	FR0000120321	384,5500	EUR	43	AQEU	2068650533045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:07	FR0000120321	384,5000	EUR	68	CEUX	2068650568045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:07	FR0000120321	384,5000	EUR	24	XPAR	2068650570045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:07	FR0000120321	384,5000	EUR	40	XPAR	2068650571045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:10	FR0000120321	384,4500	EUR	67	CEUX	2068651774045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:10	FR0000120321	384,4500	EUR	26	XPAR	2068651775045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:10	FR0000120321	384,4500	EUR	49	XPAR	2068651776045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:10	FR0000120321	384,4500	EUR	33	XPAR	m-D2Gp735NuLUV77WbWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:10	FR0000120321	384,4000	EUR	8	TQEX	2068651812045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:10	FR0000120321	384,4000	EUR	20	TQEX	2068651813045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:10	FR0000120321	384,4000	EUR	10	TQEX	2068651814045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:12	FR0000120321	384,3500	EUR	61	CEUX	2068651920045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:12	FR0000120321	384,3000	EUR	13	XPAR	2068652320045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:12	FR0000120321	384,3000	EUR	50	XPAR	2068652324045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:12	FR0000120321	384,3000	EUR	2	XPAR	2068652325045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:12	FR0000120321	384,3000	EUR	39	XPAR	0Jr-hd58r1yqyUteLUGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:12	FR0000120321	384,3000	EUR	56	XPAR	MFfK0t0H0yVimN0S1R8BA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:12	FR0000120321	384,4000	EUR	61	AQEU	2068652483045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:14	FR0000120321	384,4000	EUR	60	CEUX	2068652325045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:14	FR0000120321	384,4000	EUR	60	TQEX	2068652326045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:14	FR0000120321	384,4000	EUR	6	XPAR	EDaZEEZTg6qRf_4h8aAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:15	FR0000120321	384,4000	EUR	6	XPAR	WkmZ0fTuu0Jh8ALe0A	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:15	FR0000120321	384,4000	EUR	48	XPAR	BwT_P9WfRbWv-o4Q4VFQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 13:17	FR0000120321	384,4000	EUR	3	XPAR	2068654839045	cancellation

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:19	FR000120321	384,3000	EUR	42	XPAR	AvrN3CDMSPMW5eW7uHwiga	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:19	FR000120321	384,3000	EUR	23	XPAR	vph0BotQuY8R1Bu-G3jgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:22	FR000120321	384,2000	EUR	18	CEUX	2068658270045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:22	FR000120321	384,2000	EUR	47	CEUX	2068658271045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:22	FR000120321	384,2000	EUR	9	AGEU	2068658272045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:22	FR000120321	384,2000	EUR	5	AGEU	2068658273045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:23	FR000120321	384,2500	EUR	61	CEUX	2068658720245	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:23	FR000120321	384,2500	EUR	36	XPAR	2068658703045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:23	FR000120321	384,2500	EUR	28	XPAR	2068658704045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:23	FR000120321	384,2500	EUR	11	AGEU	2068658721045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:23	FR000120321	384,2500	EUR	5	AGEU	2068658730045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:23	FR000120321	384,2500	EUR	50	AGEU	2068658762045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:24	FR000120321	384,1500	EUR	49	XPAR	d66duARtK_3aPnU5pDQGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:24	FR000120321	384,1500	EUR	31	XPAR	ru0CF4W5D-3k0u7rNjgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:24	FR000120321	384,1500	EUR	34	XPAR	5V0L9E6M52AUWV3BhEscQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:24	FR000120321	384,1500	EUR	6	XPAR	ZfASraF8NSGDRacNp2ZAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:24	FR000120321	384,1500	EUR	34	XPAR	rMl6E6v5v5Z7e75V0NDMA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:24	FR000120321	384,1000	EUR	45	TXEX	lZt1_w9g5CpWwV48L0TGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:24	FR000120321	384,1000	EUR	20	TXEX	2068659038045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:24	FR000120321	384,0000	EUR	29	XPAR	opZU5v1z3Euc03jWwuyRwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:24	FR000120321	384,0000	EUR	12	XPAR	2068658123045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:24	FR000120321	384,0000	EUR	12	XPAR	kgMHGDF-Rim4_DQm5oMpwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:26	FR000120321	383,8500	EUR	41	XPAR	2068660256045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:26	FR000120321	383,8500	EUR	37	XPAR	2068660257045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:26	FR000120321	383,7000	EUR	30	XPAR	AC-jmpTuo-E5qYHrBAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:26	FR000120321	383,7000	EUR	27	XPAR	xM_XKJZ2KvLq3j1L8XAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:26	FR000120321	383,7000	EUR	2	XPAR	1S5gmQIQ_juE5QBNPe9gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:27	FR000120321	383,9000	EUR	67	CEUX	2068661028045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:27	FR000120321	383,8500	EUR	32	XPAR	LDG6vYtH3U4f0UQz2AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:28	FR000120321	383,7000	EUR	26	XPAR	HuTBv7GCDy4hMhRNRGGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:28	FR000120321	383,7000	EUR	13	XPAR	ow8BQndRfW0CW4_AYrwwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:28	FR000120321	383,7000	EUR	17	XPAR	RtXpJzVQkC2zv695jKwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:28	FR000120321	383,5500	EUR	66	XPAR	2068661452045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:29	FR000120321	383,5000	EUR	30	CEUX	GMV0CTBv6W7GgGp9gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:29	FR000120321	383,5500	EUR	56	CEUX	2068661789045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:29	FR000120321	383,5500	EUR	30	XPAR	IWKOCptKQM4k66WwPmA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:30	FR000120321	383,7000	EUR	57	TXEX	2068663021045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:31	FR000120321	383,6500	EUR	61	CEUX	2068663300045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:31	FR000120321	383,6500	EUR	39	XPAR	2068664463045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:31	FR000120321	383,6500	EUR	35	XPAR	2068664464045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:31	FR000120321	383,6500	EUR	3	XPAR	2068664465045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:34	FR000120321	383,6500	EUR	20	CEUX	2068667110045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	66	TXEX	2068666995045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	66	TXEX	2068666996045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	4	XPAR	2068666997045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	48	XPAR	2068666998045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	48	XPAR	2068666999045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	19	CEUX	2068667004045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	11	CEUX	2068667005045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	41	CEUX	2068670000045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	43	XPAR	TfHC40nTWE7Fp-wkKJAgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	28	XPAR	nHidE_CQnTfYQF-C20NwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	14	XPAR	k6VKAv_c0jP10P6Usa-QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	43	XPAR	6G6T3uqT1-w4X_bzNA7gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	41	XPAR	W8iW_M02T21k4yWwWAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	16	XPAR	MxV4n1TTC5o0SgMh9gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,8000	EUR	57	AGEU	2068667028045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	36	XPAR	78hj0CR4abKc0eMNU3AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,7500	EUR	40	XPAR	pTfB8bQD0a840meZAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:36	FR000120321	383,7000	EUR	29	XPAR	q7PZvyn9G6HEDM743wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:39	FR000120321	383,8000	EUR	47	CEUX	2068668540045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:39	FR000120321	383,8000	EUR	12	CEUX	2068668550045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:39	FR000120321	383,8000	EUR	67	XPAR	2068668560045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:42	FR000120321	383,9500	EUR	29	XPAR	2068668905045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:42	FR000120321	383,9500	EUR	28	TXEX	2068668906045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:42	FR000120321	383,9500	EUR	47	XPAR	2068668907045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:42	FR000120321	383,9500	EUR	39	TXEX	2068668908045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:42	FR000120321	383,9500	EUR	75	XPAR	Z0wYw1TCC6p3M8H0GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:42	FR000120321	383,9500	EUR	29	XPAR	P6UKVGGT10U75fvvQfRgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:42	FR000120321	383,9500	EUR	69	AGEU	2068668815045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:42	FR000120321	383,9000	EUR	13	CEUX	2068668816045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:42	FR000120321	383,8000	EUR	50	CEUX	2068668830045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:42	FR000120321	383,8500	EUR	4	XPAR	_FKT7eZ3P78kkuBwAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:42	FR000120321	383,8500	EUR	35	XPAR	IS9m9PM9j6tBNMGcENAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:42	FR000120321	383,8500	EUR	40	XPAR	J-yv0P0WvR88LEtoAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:44	FR000120321	383,9000	EUR	56	CEUX	206867041800045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:44	FR000120321	383,9000	EUR	71	XPAR	2068670411045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:44	FR000120321	383,9000	EUR	16	XPAR	31yU0pT7p0p5K7AeXCDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:44	FR000120321	383,9000	EUR	12	XPAR	K7d2zppcSceThYLeuoFA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 13:44	FR000120321	38					

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:52	FR0000120321	383,6000	EUR	51	XPAR	2068675274045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:52	FR0000120321	383,6000	EUR	22	TQEX	2068675275045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:52	FR0000120321	383,6000	EUR	12	TQEX	2068675276045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:52	FR0000120321	383,6000	EUR	3	TQEX	2068675277045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:52	FR0000120321	383,6000	EUR	19	TQEX	2068675278045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:52	FR0000120321	383,6000	EUR	58	AQEL	2068675279045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:52	FR0000120321	383,6000	EUR	33	XPAR	ZWjBic_Qvavx2WbCpPBQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:53	FR0000120321	383,7000	EUR	11	CEUX	2068675295045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:53	FR0000120321	383,7000	EUR	55	CEUX	2068675296045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:53	FR0000120321	383,7000	EUR	46	XPAR	qQkrz2ZQ5AFagTC3LwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:53	FR0000120321	383,7000	EUR	36	XPAR	bm3C_HQbMEd7A8B7AQhA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:55	FR0000120321	383,6500	EUR	24	XPAR	2068677210045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:55	FR0000120321	383,6500	EUR	33	XPAR	2068677211045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:55	FR0000120321	383,6500	EUR	19	XPAR	2068677212045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:55	FR0000120321	383,6500	EUR	48	XPAR	z4dXICT5COPHOHQ3Q6QwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:55	FR0000120321	383,6500	EUR	52	XPAR	o9GQBUIrWkIzA_LUk5dWwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:56	FR0000120321	383,6000	EUR	7	CEUX	2068678078045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:56	FR0000120321	383,6000	EUR	25	CEUX	2068678079045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:56	FR0000120321	383,6000	EUR	32	CEUX	2068678080045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:56	FR0000120321	383,6000	EUR	11	TQEX	2068678081045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:56	FR0000120321	383,6000	EUR	3	TQEX	2068678082045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:56	FR0000120321	383,6000	EUR	4	TQEX	2068678083045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:56	FR0000120321	383,6000	EUR	5	TQEX	2068678084045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:56	FR0000120321	383,6000	EUR	39	TQEX	2068678085045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:56	FR0000120321	383,6000	EUR	4	XPAR	sHTQMChRAWlwWbUpPpQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:56	FR0000120321	383,6000	EUR	23	XPAR	N76u3CzHhW8RwR0Z0wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:56	FR0000120321	383,6000	EUR	13	XPAR	xYrgh_HkNKd17-J6dHqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:58	FR0000120321	383,6000	EUR	62	CEUX	2068678920045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:58	FR0000120321	383,6000	EUR	66	XPAR	2068678921045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:58	FR0000120321	383,6000	EUR	59	XPAR	5DRh13UcVLeuqH3QwQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:58	FR0000120321	383,5500	EUR	44	AQEL	ISrH6u8TmPmG3QwQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:58	FR0000120321	383,5500	EUR	57	XPAR	2068678924045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:58	FR0000120321	383,5500	EUR	4	XPAR	tlmna2XTp6Rela27mr8GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:58	FR0000120321	383,5500	EUR	31	XPAR	uXCe_7Nt1Z7aymYzCgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:58	FR0000120321	383,5500	EUR	25	XPAR	J5F6gZdQwPmWmWQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:58	FR0000120321	383,5500	EUR	43	XPAR	C-dmZMDGqUHWYR3L3wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:58	FR0000120321	383,5500	EUR	24	XPAR	100QhMVRVYG57CvYkQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:58	FR0000120321	383,5500	EUR	23	XPAR	uRkNm5mS4i2-Ag54HwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 13:58	FR0000120321	384,0000	EUR	19	XPAR	rD355tTm7u-7QvGTtAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:02	FR0000120321	384,0000	EUR	91	CEUX	2068680768045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:02	FR0000120321	384,0000	EUR	57	TQEX	2068680769045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:02	FR0000120321	384,0000	EUR	60	XPAR	2068680770045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:02	FR0000120321	384,0000	EUR	15	XPAR	2068680771045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:02	FR0000120321	384,0000	EUR	10	CEUX	2068680846045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:05	FR0000120321	384,0000	EUR	5	TQEX	2068681454045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:05	FR0000120321	384,0000	EUR	2	TQEX	2068681454045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:05	FR0000120321	384,0000	EUR	5	TQEX	2068681454045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:05	FR0000120321	384,0000	EUR	20	XPAR	1E_HcV311mHC_JmHwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:05	FR0000120321	384,0000	EUR	45	XPAR	iOhGpaz76iU4Wca56GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:05	FR0000120321	384,0000	EUR	13	XPAR	tlU4Vj3TG6Wm5g-q4HqQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:05	FR0000120321	384,0000	EUR	7	TQEX	2068681663045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:05	FR0000120321	384,0000	EUR	55	TQEX	2068681663045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:05	FR0000120321	384,0000	EUR	49	CEUX	2068681673045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:05	FR0000120321	384,0000	EUR	14	CEUX	2068681674045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:05	FR0000120321	383,9500	EUR	51	AQEL	2068682733045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:06	FR0000120321	383,9500	EUR	5	AQEL	2068682733045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:06	FR0000120321	383,9500	EUR	7	XPAR	Myytm8Qu-Vrn9v4WHwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:06	FR0000120321	383,9500	EUR	59	XPAR	pIQ233yZRpelxkPAWwPA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:06	FR0000120321	383,9500	EUR	32	XPAR	ef09U-HuGzWBH5YCGAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:06	FR0000120321	383,9000	EUR	3	AQEL	2068687374045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:07	FR0000120321	383,9000	EUR	33	CEUX	2068682868045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:07	FR0000120321	383,9000	EUR	24	CEUX	2068682869045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:07	FR0000120321	383,9000	EUR	6	XPAR	2068682895045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:07	FR0000120321	383,9000	EUR	25	XPAR	2068682896045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:07	FR0000120321	383,9000	EUR	15	XPAR	2068682899045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:07	FR0000120321	383,9000	EUR	25	XPAR	2068682900045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:07	FR0000120321	383,8500	EUR	57	XPAR	LpAcjzBfWwAlPpG1IppwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:07	FR0000120321	383,8500	EUR	24	XPAR	tlhZu027YrYqYfJqJwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:07	FR0000120321	383,8500	EUR	48	XPAR	RKcW3GmTY27w5Sfem5QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:07	FR0000120321	383,8500	EUR	32	XPAR	q2P5SaqOOD2eOR6AG2pAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:07	FR0000120321	383,8500	EUR	16	XPAR	myRkVHR6RgKRY8p7aBA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:07	FR0000120321	383,8500	EUR	9	XPAR	fPvYk0R-Dip6Hf-JyqGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:07	FR0000120321	383,8500	EUR	9	XPAR	5lu_kw6RGYfGfcmZAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:10	FR0000120321	383,8000	EUR	31	CEUX	q42V_HQ1ae8TLER08CGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:10	FR0000120321	384,0000	EUR	61	XPAR	2068684133045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:10	FR0000120321	384,0000	EUR	17	XPAR	2068684134045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:10	FR0000120321	384,0000	EUR	2	XPAR	2068684135045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:10	FR0000120321	384,0000	EUR	45	XPAR	2068684136045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 14:10	FR0000120321	383,9500	EUR	36	XPAR	ZgnNAPjwQ7eCqT49p6AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:19	FR0000120321	384,0000	EUR	4	CEUX	2068688273045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:19	FR0000120321	384,0000	EUR	25	CEUX	2068688274045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:19	FR0000120321	384,0000	EUR	10	TQEX	2068688275045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:19	FR0000120321	384,0000	EUR	52	TQEX	2068688276045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:19	FR0000120321	384,0000	EUR	8	XPAR	2068688277045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:19	FR0000120321	384,0000	EUR	8	XPAR	2068688278045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:19	FR0000120321	384,0000	EUR	11	XPAR	2068688279045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:19	FR0000120321	384,0000	EUR	85	XPAR	yF2c3zWt9-TyKxhCkX9ga	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:19	FR0000120321	384,0000	EUR	12	XPAR	xsAwjgIBcn-456gPhkVga	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:19	FR0000120321	384,0000	EUR	58	XPAR	HFRfYtSFGDR8ESSXVGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:20	FR0000120321	383,9500	EUR	35	XPAR	elcudCwgTJ-Sak4f7mNwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:20	FR0000120321	383,9500	EUR	7	CEUX	2068688315045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:20	FR0000120321	383,9500	EUR	6	CEUX	2068688316045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:20	FR0000120321	383,9500	EUR	11	XPAR	2068688317045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:20	FR0000120321	383,9500	EUR	45	XPAR	gmRnra-OSiCoubhGgej5QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:20	FR0000120321	383,9500	EUR	12	XPAR	OYfCrtIRL-GUA02BhhRwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:20	FR0000120321	383,9500	EUR	18	XPAR	Rk6D_LjgRKHfA93pNm5MA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:20	FR0000120321	383,9500	EUR	27	XPAR	XcZgqG6RmHLLq55VGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:20	FR0000120321	383,9500	EUR	18	XPAR	2068688392045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:20	FR0000120321	383,9500	EUR	10	XPAR	2068688393045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:20	FR0000120321	383,9500	EUR	18	XPAR	2068688405045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:20	FR0000120321	383,9500	EUR	27	CEUX	2068688410045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:20	FR0000120321	383,9500	EUR	30	XPAR	2068688417045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,9000	EUR	60	CEUX	2068690113045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,9000	EUR	60	TQEX	2068690115045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,9000	EUR	72	XPAR	2068690116045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,9000	EUR	58	CEUX	2068690117045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,9000	EUR	36	AQEU	2068690119045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,9000	EUR	15	AQEU	2068690123045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,8500	EUR	2	XPAR	jdD21KpftUuL2Xf3XDNBDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,8500	EUR	32	XPAR	Q6wv_9D59w649y8R0A	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,8500	EUR	58	XPAR	XtRtRxEr2uAGzGz97Q37AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,8500	EUR	53	XPAR	0M89dZu1SAGGdPulL1-EfwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,8500	EUR	37	XPAR	nz-n8ny5Sgcmw9-w8QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,8500	EUR	54	XPAR	oT5LTSR21gmT5pUvGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,8500	EUR	57	XPAR	fHTZ5159uHwNvivoWa	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,8500	EUR	57	XPAR	8nswJ2LrIFrYsdrolPDAa	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,8500	EUR	5	XPAR	VAK0zwoJ7K-LD_60YmP9yA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:25	FR0000120321	383,8500	EUR	8	AQEU	6mtUL5U-0iUuq-8D0y-WAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:28	FR0000120321	383,8000	EUR	7	CEUX	206869139045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:28	FR0000120321	383,8000	EUR	56	CEUX	2068692179045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:28	FR0000120321	383,8000	EUR	4	CEUX	2068692180045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:28	FR0000120321	383,8000	EUR	62	TQEX	2068692181045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:28	FR0000120321	383,8000	EUR	3	XPAR	2068692182045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:28	FR0000120321	383,8000	EUR	71	XPAR	2068692183045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0500	EUR	112	CEUX	2068695040045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	10	TQEX	2068695041045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0500	EUR	68	XPAR	2068695042045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	12	TQEX	2068695043045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	27	TQEX	2068695044045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	10	TQEX	2068695045045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	10	TQEX	2068695046045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	14	XPAR	2068695047045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	25	XPAR	2068695048045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	14	XPAR	2068695049045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	20	XPAR	2068695050045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	67	AQEU	2068695051045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	383,9500	EUR	7	CEUX	2068695052045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	383,9500	EUR	57	CEUX	2068695053045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	34	XPAR	IBKtL167L_WP-1T1CqHXQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0500	EUR	35	XPAR	LmngL4d8Q2QeFrumtLUgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	59	XPAR	zp4nwGR7TGWwZlhfKbqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	17	XPAR	AZy0TfBpmB_SV-58ofQgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	64	XPAR	324p4BqTYW-nVJ_59J0wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	33	XPAR	oC5w4IMTJCfHsnB3yW87AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	43	XPAR	VtCb-escTIG88_Lwrf-OCwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	63	XPAR	-8dAgaqK7KM89y2a80pIAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:32	FR0000120321	384,0000	EUR	23	XPAR	g77D9V97hAt11v33NAAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:34	FR0000120321	383,9500	EUR	12	CEUX	2068696122045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:34	FR0000120321	383,9500	EUR	46	CEUX	2068696123045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:34	FR0000120321	383,9500	EUR	74	XPAR	2068696124045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:35	FR0000120321	383,9000	EUR	68	CEUX	2068696189045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:35	FR0000120321	384,0000	EUR	69	CEUX	2068697246045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:36	FR0000120321	384,0000	EUR	29	TQEX	2068697491045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:36	FR0000120321	384,0000	EUR	33	TQEX	2068697527045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:37	FR0000120321	384,0500	EUR	67	CEUX	2068696155045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:37	FR0000120321	384,0000	EUR	1	CEUX	2068696156045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:37	FR0000120321	384,0500	EUR	63	XPAR	gHUNJ3DZryU3jmen8PEAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCU263	11/06/2021 14:39	FR0000120321	384,1000	EUR	68	CEUX	2068699136045	

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:41	FR000120321	383,9000	EUR	37	XPAR	JH6tY8Sfkgz27Ga2AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:41	FR000120321	383,9000	EUR	19	XPAR	kZ25lsmQV-8Xdi1Ww2Zkwa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:44	FR000120321	383,8500	EUR	1	CEUX	2068701759045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	67	CEUX	206870208045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	61	TOEX	206870385045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	15	XPAR	2068702082045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	61	XPAR	2068702083045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	5	AQEU	2068701424045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	15	AQEU	2068702341045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	23	AQEU	2068702365045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:45	FR000120321	383,8500	EUR	18	AQEU	2068702366045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:46	FR000120321	383,9000	EUR	5	XPAR	2068703089045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	5	CEUX	2068703854045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	55	CEUX	2068703855045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	4	CEUX	2068703856045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	54	CEUX	2068703857045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	67	XPAR	2068703858045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	3	CEUX	2068703859045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	49	XPAR	FL21MNHQzWloak7okVOMQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:47	FR000120321	383,9000	EUR	56	XPAR	XUqYQeR2A1mP4QzYVAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:47	FR000120321	383,8500	EUR	27	XPAR	206870387045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:47	FR000120321	383,8500	EUR	49	XPAR	2068703871045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:47	FR000120321	383,8500	EUR	68	XPAR	HPAcaZ5TW3Z5ZGaz28gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:47	FR000120321	383,8500	EUR	44	XPAR	X44Gaz27R065wdHGbpaAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:47	FR000120321	383,8500	EUR	23	XPAR	Zp-C72y7Ba2hQyV5GfXGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	59	CEUX	2068705118045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	4	TOEX	2068705114045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	15	TOEX	2068705115045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	5	TOEX	2068705116045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	1	TOEX	2068705117045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	6	TOEX	2068705119045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	15	XPAR	43vYcVZ3Tjowj_TQ198A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,8000	EUR	62	XPAR	5yK8QmT7AS9BwKULmJ_AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	60	CEUX	2068705129045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	66	XPAR	2068705130045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	56	XPAR	uqH0Xk2QDGfE71n1n31gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	16	XPAR	WgJwPuB3B8y8yH9RQBGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	42	XPAR	0Pc8aHuQz373kVwgrGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	53	XPAR	LRWQz2VUSU1D119M11gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	53	XPAR	YeY9H5TgOukT_Qf8YGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	5	XPAR	-vXPDZht8uEGwMKG8ATGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,7500	EUR	21	XPAR	D2NVL_IRf6WwPuPKGdG	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:49	FR000120321	383,7000	EUR	60	AQEU	2068705180045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:51	FR000120321	383,7000	EUR	58	CEUX	2068706453045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:51	FR000120321	383,7000	EUR	8	AQEU	2068706454045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:53	FR000120321	383,7000	EUR	58	CEUX	206870746045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:53	FR000120321	383,7000	EUR	21	XPAR	2068707467045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:53	FR000120321	383,7000	EUR	4	TOEX	2068707468045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:53	FR000120321	383,7000	EUR	26	TOEX	206870752045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:53	FR000120321	383,7000	EUR	29	TOEX	2068707586045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	42	XPAR	206870807045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	17	TOEX	206870808045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	42	CEUX	206870809045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	28	XPAR	ZAdfTtpTg-1Mps98L4wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	19	XPAR	xYp1zD7Rw8D02_3gTK6AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	5	CEUX	2068708310045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	38	XPAR	QW91AcwOrnyG_Frv0jBAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:54	FR000120321	383,6000	EUR	15	XPAR	98BcGIRz4830wLeyZaQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:54	FR000120321	383,5000	EUR	70	XPAR	85CrQXyCHWZ1PVWcJ86B8gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:56	FR000120321	383,5000	EUR	9	CEUX	206870940045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:56	FR000120321	383,5000	EUR	6	CEUX	2068709405045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:56	FR000120321	383,5000	EUR	1	TOEX	2068709406045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:56	FR000120321	383,5000	EUR	46	CEUX	2068709407045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:56	FR000120321	383,5000	EUR	1	TOEX	2068709408045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:56	FR000120321	383,5000	EUR	4	TOEX	2068709409045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:56	FR000120321	383,5000	EUR	54	TOEX	2068709410045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:56	FR000120321	383,4500	EUR	75	XPAR	2068709466045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:58	FR000120321	383,5000	EUR	36	XPAR	pkY3k4u52_17E1qgVQGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 14:58	FR000120321	383,5000	EUR	41	XPAR	4FyPHiR0GwZ2CkNvKpMMA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 15:00	FR000120321	383,7000	EUR	20	CEUX	2068713305045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 15:00	FR000120321	383,6500	EUR	66	XPAR	2068713592045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 15:00	FR000120321	383,6500	EUR	61	CEUX	2068713593045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 15:00	FR000120321	383,6500	EUR	30	CEUX	2068713596045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 15:00	FR000120321	383,6500	EUR	29	CEUX	2068713597045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 15:00	FR000120321	383,6500	EUR	66	XPAR	2068713598045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 15:00	FR000120321	383,6500	EUR	50	TOEX	2068713599045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 15:00	FR000120321	383,6500	EUR	64	TOEX	2068713601045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 15:00	FR000120321	383,6500	EUR	11	TOEX	2068713602045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 15:00	FR000120321	383,6500	EUR	4	TOEX	2068713603045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 15:00	FR000120321						

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:05	FR0000120321	384,0000	EUR	57	XPAR	PpYtL_FQTYv485Qu6kgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:05	FR0000120321	384,0000	EUR	68	XPAR	F7NBfQCTCWgMlLHVk68wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:05	FR0000120321	384,1000	EUR	68	XPAR	Vyq073QkQao0jDlLHVk68wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:05	FR0000120321	384,0000	EUR	71	XPAR	OrDKmJWJ_T0uq4QdP3W3wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:05	FR0000120321	384,0000	EUR	65	XPAR	o-AMG5W0Cv9FvWjKjWgGgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:05	FR0000120321	384,1000	EUR	69	XPAR	1EX8RiASUGdGdLIRARiAgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:09	FR0000120321	384,2500	EUR	61	CEUX	2068718895045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:09	FR0000120321	384,2500	EUR	61	TQEX	2068718896045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:09	FR0000120321	384,2500	EUR	39	CEUX	2068718897045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:09	FR0000120321	384,2500	EUR	7	TQEX	2068718898045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	11	AQEU	2068719709045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	38	XPAR	dEGZexXTYe-MAAR2UpbRwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	32	XPAR	mREY7ETTheKFCeFcbZChgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	23	XPAR	Y4T587SGU9PZ01_3wvWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	61	XPAR	lqplGSyQkKqGokPvUgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	15	XPAR	b_2ebd4TRba2IG9GgALvLgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	13	XPAR	uxuv7AZ55fAc-e-1m05EgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	61	CEUX	2068719689045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	43	XPAR	2068719690045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	14	XPAR	2068719691045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	1	XPAR	2068719692045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	11	CEUX	2068719693045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	10	CEUX	2068719694045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	42	CEUX	2068719695045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	25	XPAR	2068719696045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	14	XPAR	2068719697045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	29	XPAR	2068719698045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	8	XPAR	2068719699045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:10	FR0000120321	384,3000	EUR	24	AQEU	2068717280045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:16	FR0000120321	384,3000	EUR	2	AQEU	2068717434045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:11	FR0000120321	384,2500	EUR	55	XPAR	N4LlNvNRZd4K9s1K1Q1eQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:11	FR0000120321	384,2000	EUR	66	TQEX	2068720734045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:11	FR0000120321	384,2000	EUR	65	XPAR	2068720735045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:12	FR0000120321	384,2000	EUR	52	CEUX	2068721739045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:12	FR0000120321	384,1500	EUR	54	XPAR	a5YwVGGQo-a2DNOCe9RQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:13	FR0000120321	384,1500	EUR	53	XPAR	4M5qMuk1R301f7JyK0tYQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:13	FR0000120321	384,1000	EUR	52	CEUX	2068721738045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:13	FR0000120321	384,1000	EUR	58	XPAR	2068721740045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:13	FR0000120321	384,1000	EUR	8	XPAR	2068721741045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:13	FR0000120321	384,1000	EUR	27	XPAR	Znbz7IB0su1Dbe5s8lNAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:13	FR0000120321	384,1000	EUR	27	XPAR	h-x9CJ77GcuJHf7ZgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:14	FR0000120321	384,1000	EUR	48	CEUX	2068720320045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:14	FR0000120321	384,1000	EUR	39	XPAR	JxCGM3XDL-m8YpWsdNqDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:14	FR0000120321	384,0000	EUR	47	XPAR	tUblZP5aT0wNdgZq-N7wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:14	FR0000120321	384,0000	EUR	2	XPAR	aqY-Dh9wGvLw5G0-1De6gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:15	FR0000120321	384,0000	EUR	59	CEUX	2068727520045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:15	FR0000120321	384,0000	EUR	6	CEUX	2068727530045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:15	FR0000120321	384,0000	EUR	67	TQEX	2068727540045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:15	FR0000120321	384,0000	EUR	15	XPAR	2068727550045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:15	FR0000120321	384,0000	EUR	15	XPAR	2068727560045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:16	FR0000120321	383,9500	EUR	38	XPAR	2068723662045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:16	FR0000120321	384,0000	EUR	53	XPAR	q8py-xYpDgRmRl8wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:16	FR0000120321	384,0000	EUR	40	XPAR	EK4wvK5QvHvZUJlRgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:17	FR0000120321	384,0000	EUR	66	XPAR	2068724165045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:17	FR0000120321	384,0000	EUR	6	XPAR	2068724166045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:20	FR0000120321	384,1500	EUR	10	CEUX	2068726434045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	37	CEUX	2068727330045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	21	CEUX	2068727331045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	12	CEUX	2068727320045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	41	CEUX	2068727330045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	5	CEUX	2068727340045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	63	TQEX	2068727350045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	4	XPAR	2068727370045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	39	XPAR	2068727380045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	10	CEUX	2068727390045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	16	CEUX	2068727400045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	20	XPAR	2068727420045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	11	XPAR	2068727420045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	14	XPAR	06i6mT_xT_AW3VxplC7gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	43	XPAR	D4Qy7z80Z2w-pCpTV1DwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	110	XPAR	Z1Y7Z5K5LJfE8JkDwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	74	XPAR	Kvib-zzCn5G2KzGh-ggA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	6	XPAR	x084HjDQ6-91Djs-J9wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	2	CEUX	2068727251045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	72	AQEU	2068727250045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	23	CEUX	2068727270045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1500	EUR	7	CEUX	2068727240045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,1000	EUR	77	XPAR	2068727291045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4Y2NCU263	11/06/2021 15:21	FR0000120321	384,0000	EUR	37	XPAR	8E54r7HmHv5ZDFRl8wA	cancellation
L'OREAL	52990										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:26	FR0000120321	384,1500	EUR	1	AQEU	2068730282045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:26	FR0000120321	384,1500	EUR	1	AQEU	2068730315045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:26	FR0000120321	384,1500	EUR	2	AQEU	2068730319045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:26	FR0000120321	384,1500	EUR	1	AQEU	2068730341045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:26	FR0000120321	384,1500	EUR	1	AQEU	2068730344045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:26	FR0000120321	384,1500	EUR	65	CEUX	2068730376045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:26	FR0000120321	384,1500	EUR	65	TQEX	2068730377045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:26	FR0000120321	384,1500	EUR	76	XPAR	2068730378045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:26	FR0000120321	384,1500	EUR	5	AQEU	2068730382045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:26	FR0000120321	384,1500	EUR	36	AQEU	2068730411045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:26	FR0000120321	384,1500	EUR	19	AQEU	2068730412045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:27	FR0000120321	384,3000	EUR	29	CEUX	2068731548045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,4000	EUR	11	CEUX	2068731799045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,4000	EUR	47	CEUX	2068731920045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	69	CEUX	2068732851045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	3	CEUX	2068732852045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	63	TQEX	2068732853045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,2500	EUR	18	CEUX	2068732854045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,2500	EUR	16	CEUX	2068732855045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,2500	EUR	43	CEUX	2068732856045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,2500	EUR	14	XPAR	2068732857045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,2500	EUR	25	XPAR	2068732858045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,2500	EUR	20	XPAR	2068732859045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	18	XPAR	2068732860045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	8	XPAR	fVcDhApw33a0p887ThgQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	14	XPAR	i-L4HfCQ6gR0R8RbTgCQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	14	XPAR	bqzm54t4T5-KU-iTpbvYA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	19	XPAR	Bbh5RtTWfP6w0MMagA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	93	XPAR	J0hadjGKQ1-uz2Vh3oCS8AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	40	XPAR	MfP4_mel7TuWRWfYrVTQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	71	XPAR	tw699mT6a-L8T66nTQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	7	XPAR	gmiQZbr59pCh6v1MuXgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	78	XPAR	F3SkcwGdYdX1esU4TgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	51	XPAR	hJ21DyJ5J2Lwv0RERgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	28	XPAR	QPRE4d7WZ2Kv6ZUWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	4	XPAR	AI0NK8UQLGJLW9d4qAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	30	XPAR	eQlFXkVmr0uRk8JuzAJXQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	108	XPAR	7hO7WpF56DnjwMcuBQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	39	XPAR	yDauGKTRVzjz85HdnWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:28	FR0000120321	384,3000	EUR	43	XPAR	K0m84c4CuQUChZMfMgepQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:29	FR0000120321	384,2000	EUR	41	XPAR	2068734491045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:29	FR0000120321	384,2000	EUR	37	XPAR	2068734493045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:30	FR0000120321	384,2000	EUR	5	AQEU	2068734508045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:30	FR0000120321	384,2000	EUR	21	AQEU	2068734643045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:30	FR0000120321	384,1500	EUR	65	CEUX	2068735685045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:30	FR0000120321	384,2000	EUR	1	AQEU	2068735708045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:30	FR0000120321	384,2000	EUR	36	AQEU	2068735728045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:30	FR0000120321	384,1500	EUR	63	TQEX	2068735729045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:30	FR0000120321	384,1500	EUR	121	XPAR	Lhd0Z2T0eC79fZ6VAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:30	FR0000120321	384,1500	EUR	28	XPAR	24vVVOJfMamjy26i-RDBgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:31	FR0000120321	384,3000	EUR	62	CEUX	2068742017045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:31	FR0000120321	384,3000	EUR	13	XPAR	2068742027045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:31	FR0000120321	384,3000	EUR	25	XPAR	2068742074045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:31	FR0000120321	384,3000	EUR	30	XPAR	2068742076045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:31	FR0000120321	384,3000	EUR	27	CEUX	2068742081045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:31	FR0000120321	384,3000	EUR	60	CEUX	2068742082045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:31	FR0000120321	384,3000	EUR	9	CEUX	2068742083045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:32	FR0000120321	384,2000	EUR	71	XPAR	2068743308045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:32	FR0000120321	384,2000	EUR	14	CEUX	2068744095045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:32	FR0000120321	384,2000	EUR	2	TQEX	2068744096045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:32	FR0000120321	384,2000	EUR	2	TQEX	2068744097045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:32	FR0000120321	384,2000	EUR	12	CEUX	2068744098045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:32	FR0000120321	384,2000	EUR	19	TQEX	2068744099045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:32	FR0000120321	384,2000	EUR	34	CEUX	2068744100045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:33	FR0000120321	384,3000	EUR	7	AQEU	2068744664045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:34	FR0000120321	384,6000	EUR	92	CEUX	2068746708045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:34	FR0000120321	384,6000	EUR	8	TQEX	2068746786045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:34	FR0000120321	384,5500	EUR	57	CEUX	2068746896045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:34	FR0000120321	384,5500	EUR	79	TQEX	2068746897045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:34	FR0000120321	384,5500	EUR	71	XPAR	2068746898045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:34	FR0000120321	384,5500	EUR	68	AQEU	2068746902045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:34	FR0000120321	384,5000	EUR	59	CEUX	2068746912045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:34	FR0000120321	384,5000	EUR	33	XPAR	2068746913045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:34	FR0000120321	384,5000	EUR	31	XPAR	2068746914045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:34	FR0000120321	384,5000	EUR	31	XPAR	2068746915045	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:34	FR0000120321	384,5000	EUR	68	XPAR	TtaphwTTW43DYPisogA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:34	FR0000120321	384,5000	EUR	85	XPAR	mJz0G6Q3qwyH2w0baaA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:34	FR0000120321	384,5000	EUR	40	XPAR	hyv9Y_76uX3R0R0vQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:34	FR0000120321	384,5000	EUR	25	XPAR	M5phW0Rf8Amh9y_50NuWA	cancellation
L'OREAL	52990011GG6F7RKV53	NATXS	K1WK48MPD4Y2NCUZ63	11/06/2021 15:34	FR0000120321	384,5000					

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:37	FR000120321	384,2000	EUR	69	XPAR	Uan21CDPRBK-237yRvCwWa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:37	FR000120321	384,2000	EUR	42	XPAR	95Wlq0Rue-vxPE13_CgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:37	FR000120321	384,2000	EUR	72	XPAR	2068752175045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	13	XPAR	2068754040405	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	13	XPAR	2068754040405	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	64	XPAR	6NFJycalSml1h9AXAJAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	64	AQUE	2068754125045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	37	TOEX	2068754126045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	6	TOEX	2068754127045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	30	CEUX	2068754128045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:39	FR000120321	384,2500	EUR	12	CEUX	2068754129045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:40	FR000120321	384,4000	EUR	10	CEUX	2068751189045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:40	FR000120321	384,4000	EUR	30	CEUX	2068755190045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:40	FR000120321	384,4000	EUR	7	CEUX	2068755191045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:40	FR000120321	384,3000	EUR	54	CEUX	2068755493045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:40	FR000120321	384,3000	EUR	8	CEUX	2068755495045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:40	FR000120321	384,3000	EUR	56	TOEX	2068755496045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:40	FR000120321	384,3000	EUR	59	CEUX	2068755576045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:41	FR000120321	384,4500	EUR	62	CEUX	2068756878045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:41	FR000120321	384,5000	EUR	108	XPAR	7dVHiel_rdnWV1Yq4HhVocAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:41	FR000120321	384,5000	EUR	43	XPAR	rWkG567WgWkASD77AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:41	FR000120321	384,4500	EUR	65	XPAR	AE1naxGQAYs4k4QDc-8KQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	3	TOEX	2068759411045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	7	TOEX	2068759412045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	76	TOEX	2068759413045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	10	TOEX	2068759414045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	12	TOEX	2068759415045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	14	XPAR	cGagWIBTR_2rsfagMR9zwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	15	XPAR	kg2M7npQfE88PPH4zQDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	8	XPAR	87GzmvkCUJ0hWbW6XGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	18	XPAR	vT8MJC1vR2WolefFqJtqA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	50	XPAR	VO764NAQOmp9QzRfUeWa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	4	TOEX	2068759717045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	8	TOEX	2068759718045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	2	TOEX	2068759719045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	1	TOEX	2068759720045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:42	FR000120321	384,5500	EUR	10	TOEX	2068759721045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:43	FR000120321	384,5500	EUR	43	AQUE	2068757224045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:43	FR000120321	384,6000	EUR	5	CEUX	2068760616045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:43	FR000120321	384,6000	EUR	63	CEUX	2068760654045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:43	FR000120321	384,5500	EUR	3	CEUX	2068760802045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:43	FR000120321	384,5500	EUR	9	CEUX	2068760803045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:43	FR000120321	384,5500	EUR	73	XPAR	2068760804045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:44	FR000120321	384,5500	EUR	4	CEUX	2068761236045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:44	FR000120321	384,5500	EUR	59	CEUX	2068761237045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:44	FR000120321	384,5500	EUR	7	CEUX	2068761238045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	14	CEUX	2068763950045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	44	XPAR	2068763951045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	51	CEUX	2068763952045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	22	XPAR	2068763953045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	9	CEUX	2068763954045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	14	CEUX	2068763955045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	29	XPAR	2068763956045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	39	CEUX	pE5Zw5QDeNscRqfFXAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	3	XPAR	WQWbWbTpw-lk4Cm5mAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	3	XPAR	QJWm2z5mG4-RepUqyKAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	77	XPAR	kk9COFz2m515k9W_s0QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:45	FR000120321	384,5500	EUR	71	XPAR	VU9W9hQ5qYUuo5pR67wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:46	FR000120321	384,5500	EUR	5	CEUX	2068767450405	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:46	FR000120321	384,5500	EUR	9	CEUX	2068767460405	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:46	FR000120321	384,5500	EUR	2	CEUX	2068767470405	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:46	FR000120321	384,5500	EUR	59	CEUX	2068767480405	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:46	FR000120321	384,5500	EUR	7	TOEX	2068767490405	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:46	FR000120321	384,5500	EUR	8	CEUX	2068767500405	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:46	FR000120321	384,5500	EUR	3	TOEX	2068767515045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:46	FR000120321	384,5500	EUR	35	XPAR	-fp3oGOVQ6r4S8N9w3BgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:46	FR000120321	384,5500	EUR	47	XPAR	ml6d4XWQl-HRR0d4LMQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:46	FR000120321	384,5500	EUR	2	TOEX	2068768310045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:48	FR000120321	384,9500	EUR	65	AQUE	2068767444045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:48	FR000120321	384,9500	EUR	74	CEUX	2068767445045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:48	FR000120321	384,9500	EUR	60	TOEX	2068767446045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:48	FR000120321	384,9500	EUR	86	XPAR	ODepfZ2CG5YApRgMDKwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:48	FR000120321	384,9000	EUR	59	CEUX	2068767575045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:48	FR000120321	384,9000	EUR	1	TOEX	2068767576045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:48	FR000120321	384,9000	EUR	5	TOEX	2068767577045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:48	FR000120321	384,9000	EUR	75	XPAR	2068767578045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:48	FR000120321	384,9000	EUR	8	XPAR	npUwRFRW-159YfDdAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:48	FR000120321	384,8500	EUR	34	XPAR	4YSYfYf1-f5_KgRfbvQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:48	FR000120321	384,8500	EUR	33	XPAR	1anp3d3Sf9rskU8sqQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIS	K1WK48MPD4V2NCU263	11/06/2021 15:48	FR000120321	384,8500	EUR	31	XPAR	2068767640405	

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:52	FR0000120321	385,0000	EUR	3	CEUX	2068773153045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:52	FR0000120321	385,0000	EUR	70	XPAR	2068773154045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:52	FR0000120321	385,0000	EUR	85	XPAR	piEHLuJLSDCOWeMfgL7w7a	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:52	FR0000120321	385,0000	EUR	83	XPAR	y8APwCDDAqInPnZa2p9cDA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:52	FR0000120321	385,0000	EUR	77	XPAR	TUN9g75C4FuRdUwLw4	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:52	FR0000120321	385,0000	EUR	54	XPAR	7FRFUNzncwEwGmVc-C7R1yGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:52	FR0000120321	385,0000	EUR	15	AQEU	2068773158045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:52	FR0000120321	385,0000	EUR	15	CEUX	2068773159045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:52	FR0000120321	385,0000	EUR	52	CEUX	2068773160045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:52	FR0000120321	385,0000	EUR	78	XPAR	xC3CkmTrVeaNt_JhR2HAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:52	FR0000120321	384,8000	EUR	10	XPAR	2068773666045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:53	FR0000120321	384,8500	EUR	59	CEUX	2068774114045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:53	FR0000120321	384,8000	EUR	20	XPAR	2068774294045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:53	FR0000120321	384,8000	EUR	15	XPAR	2068774447045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:53	FR0000120321	384,8000	EUR	56	TQEX	2068774448045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:53	FR0000120321	384,8000	EUR	32	XPAR	2068774449045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:53	FR0000120321	384,7500	EUR	76	XPAR	pr-Kj65Y1NwM2iBm7MgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:54	FR0000120321	384,7500	EUR	12	CEUX	2068776241045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:54	FR0000120321	384,7500	EUR	5	CEUX	2068776242045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:55	FR0000120321	384,7500	EUR	25	XPAR	x0eyhrUyQzUdV9hooqfwa	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:55	FR0000120321	384,7500	EUR	8	XPAR	-0y4WbWtn-mpsq_E3TQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:55	FR0000120321	384,7500	EUR	67	XPAR	Qfjy6B0EwLComf4wEwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:55	FR0000120321	384,8000	EUR	7	CEUX	2068777456045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,8500	EUR	5	CEUX	2068778428045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,8500	EUR	4	CEUX	2068778545045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,8500	EUR	5	CEUX	2068778564045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,8500	EUR	3	CEUX	2068778565045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,8500	EUR	113	CEUX	2068778566045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,8000	EUR	66	CEUX	2068779076045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,8000	EUR	64	TQEX	2068779077045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,8000	EUR	16	XPAR	2068779078045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,8000	EUR	63	XPAR	2068779079045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,8000	EUR	79	XPAR	yP75d9BRBwUPEcH5CrgwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,8000	EUR	5	AQEU	2068779196045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,8000	EUR	61	AQEU	2068779297045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,7500	EUR	31	CEUX	2068779654045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,7500	EUR	35	CEUX	2068779655045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,7500	EUR	64	TQEX	2068779656045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,7500	EUR	43	XPAR	2068779657045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,7500	EUR	27	XPAR	2068779658045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:56	FR0000120321	384,7500	EUR	72	XPAR	UUEaq_TJRCSVCWmh9X89gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:57	FR0000120321	384,7500	EUR	66	XPAR	2068781268045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:57	FR0000120321	384,7500	EUR	13	CEUX	2068781270045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:57	FR0000120321	384,7500	EUR	16	CEUX	2068781271045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:57	FR0000120321	384,7500	EUR	21	CEUX	2068781272045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:57	FR0000120321	384,7000	EUR	19	XPAR	2068781273045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:57	FR0000120321	384,7000	EUR	69	XPAR	a3WtU6R545DxJ7D7AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:57	FR0000120321	384,7000	EUR	97	XPAR	OnTouZ2FwUw9pMqVqGQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:57	FR0000120321	384,7000	EUR	94	XPAR	-D09UliRt5S_Ls-1mDjgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:58	FR0000120321	384,6500	EUR	7	CEUX	2068781930045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 15:59	FR0000120321	384,7000	EUR	12	XPAR	2068781334045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,8000	EUR	3	XPAR	Qd-FbwX15e2ryy1ppWQZhgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,8000	EUR	72	XPAR	o08DHS254yZumERKdmDQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,7500	EUR	30	TQEX	2068785566045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,7500	EUR	29	TQEX	2068785567045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,7500	EUR	30	XPAR	2068785568045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,7500	EUR	47	XPAR	2068785570045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,7500	EUR	75	XPAR	30HXU1kWT12kyw4HQTpW7gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,7500	EUR	94	XPAR	iEdmF7NoYk-S0NkwGdQCA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,7000	EUR	32	CEUX	-5au8BT7Bu4gjt-fyEiAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,7000	EUR	48	CEUX	2068785575045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,7000	EUR	46	CEUX	2068785576045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,7000	EUR	1	CEUX	2068785577045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,7000	EUR	62	AQEU	2068785578045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,6500	EUR	54	CEUX	2068785606045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,6500	EUR	77	XPAR	2068785607045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,6500	EUR	15	TQEX	2068785608045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,6500	EUR	61	XPAR	-coNw8RTGw64Q5M8BggA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,6500	EUR	32	CEUX	2068786244045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:00	FR0000120321	384,7000	EUR	74	XPAR	60EIOJv7I6ajwp8QH0cCA	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:01	FR0000120321	384,6500	EUR	37	CEUX	2068786987045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:01	FR0000120321	384,6000	EUR	69	XPAR	2068787606045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:01	FR0000120321	384,6000	EUR	9	CEUX	2068787690045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:01	FR0000120321	384,6000	EUR	53	CEUX	2068787691045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:01	FR0000120321	384,5500	EUR	34	AQEU	2068787754045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:01	FR0000120321	384,5500	EUR	29	AQEU	2068787755045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:01	FR0000120321	384,7000	EUR	14	XPAR	2068788580045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:03	FR0000120321	384,7000	EUR	62	CEUX	2068790141045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:03	FR0000120321	384,7000	EUR	52	XPAR	2068790142045	cancellation
L'OREAL	52990011GGGF7RKV53	NATXS	K1WK48MPD4V2NCUZ63	11/06/2021 16:03	FR0000120321	384,7000	EUR	41	TQEX	2068790143045	cancellation
L'OREAL	529										

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:05	FR0000120321	384,6500	EUR	19	XPAR	2068794206045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:05	FR0000120321	384,6500	EUR	14	XPAR	2068794207045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:05	FR0000120321	384,6500	EUR	33	XPAR	2068794208045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:05	FR0000120321	384,6500	EUR	50	CEUX	CDRVlg3T55mH1y1q-QMROGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:05	FR0000120321	384,6500	EUR	1	CEUX	2068794211045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:05	FR0000120321	384,6500	EUR	1	CEUX	2068794214045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:05	FR0000120321	384,6500	EUR	43	CEUX	2068794289045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:05	FR0000120321	384,6500	EUR	11	CEUX	2068794388045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:05	FR0000120321	384,6500	EUR	70	XPAR	2068794444045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:05	FR0000120321	384,6000	EUR	34	XPAR	4yYkx_V5kZ7PON92QJQGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:05	FR0000120321	384,6000	EUR	76	XPAR	9pXp71wReR1qntTSV99GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:06	FR0000120321	384,6000	EUR	73	XPAR	GEDHlwFTFuossuUjJ2QGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:07	FR0000120321	384,5500	EUR	43	CEUX	2068796387045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:07	FR0000120321	384,5500	EUR	60	TOEX	2068796388045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:07	FR0000120321	384,5500	EUR	21	CEUX	2068796405045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:07	FR0000120321	384,5500	EUR	67	CEUX	2068796406045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:07	FR0000120321	384,5500	EUR	76	XPAR	2068796407045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:08	FR0000120321	384,5500	EUR	14	XPAR	clNjyJ5t9y9v5zsm7oLAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:08	FR0000120321	384,5500	EUR	67	CEUX	2068797944045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:08	FR0000120321	384,5500	EUR	14	XPAR	2068797945045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:08	FR0000120321	384,5500	EUR	13	XPAR	2068797950045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:08	FR0000120321	384,5500	EUR	14	XPAR	2068797951045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:08	FR0000120321	384,5500	EUR	32	XPAR	2068797952045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:08	FR0000120321	384,5500	EUR	65	AQEU	2068797973045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:08	FR0000120321	384,5500	EUR	31	XPAR	XiD0ahT5SKAR-UHnp-KFAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:08	FR0000120321	384,5500	EUR	66	CEUX	som55ZswH1W4VAKAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:08	FR0000120321	384,4500	EUR	62	TOEX	2068798077045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:08	FR0000120321	384,4500	EUR	1	TOEX	2068798177045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:09	FR0000120321	384,4500	EUR	7	XPAR	zoi80CQ9QHClcfmh_sa3AA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:10	FR0000120321	384,6000	EUR	5	CEUX	2068800180045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:10	FR0000120321	384,6000	EUR	22	CEUX	2068800200045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:10	FR0000120321	384,6000	EUR	30	CEUX	2068800632045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,6000	EUR	9	CEUX	2068801542045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,6000	EUR	65	CEUX	2068802403045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,6000	EUR	10	TOEX	2068802404045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,6000	EUR	4	TOEX	2068802405045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,6000	EUR	1	TOEX	2068802406045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,6000	EUR	44	TOEX	2068802407045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,6000	EUR	71	XPAR	2068802408045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,6000	EUR	65	XPAR	Phqzbp54C8BFloqHUXGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,6000	EUR	70	XPAR	Xz6Lb2Q5H-GW4C16XmpQA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,6000	EUR	66	XPAR	ONAMBY75SOBrA55A1ZJAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,6000	EUR	70	XPAR	H1yzvET1p53q8CzQmRGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,6000	EUR	14	XPAR	0M0Cuz4T7m9y6z0Z0mWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,6000	EUR	4	XPAR	U1Uj09p9QaLk8WwFOWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,5500	EUR	59	AQEU	2068802489045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,5500	EUR	2	CEUX	2068802490045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,5500	EUR	2	CEUX	2068802491045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,5500	EUR	6	CEUX	2068802492045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,5500	EUR	2	CEUX	2068802493045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,5500	EUR	10	CEUX	2068802494045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,5500	EUR	17	CEUX	2068802495045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,5500	EUR	57	XPAR	2068802542045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,5500	EUR	52	XPAR	GTVQJ_RMCUJAALHMSkWA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:11	FR0000120321	384,5500	EUR	25	XPAR	ZkP8YGSUyE39_AY4lGA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:12	FR0000120321	384,6000	EUR	63	CEUX	2068803385045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:12	FR0000120321	384,6000	EUR	70	XPAR	2068803853045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:12	FR0000120321	384,6000	EUR	77	XPAR	x0TG_15ASSXvubIRZrBgA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:12	FR0000120321	384,5500	EUR	74	XPAR	9Ac_de6150mH2YzHhZVAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:12	FR0000120321	384,5000	EUR	61	TOEX	2068805112045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:14	FR0000120321	384,5000	EUR	20	CEUX	2068807012045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:14	FR0000120321	384,5000	EUR	5	CEUX	2068807013045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,5000	EUR	11	CEUX	2068808434045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,5000	EUR	5	CEUX	2068808435045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,5000	EUR	4	CEUX	2068808436045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,5000	EUR	9	CEUX	2068808438045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,5000	EUR	4	CEUX	2068808439045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,5000	EUR	5	CEUX	2068808440045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,5000	EUR	5	CEUX	2068808441045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,5000	EUR	10	CEUX	2068808446045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,5000	EUR	9	CEUX	2068808447045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,5000	EUR	5	CEUX	2068808448045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,5000	EUR	5	CEUX	2068808449045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,5000	EUR	6	CEUX	2068808450045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,5000	EUR	14	CEUX	2068808451045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,5000	EUR	69	XPAR	2068808668045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,4500	EUR	65	XPAR	2068808680045	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,4500	EUR	73	XPAR	mw9H8QJSTVwUChS3arH6GA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,4500	EUR	71	XPAR	mykafNRReyZPAXvNv-gyAA	cancellation
L'OREAL	52990011GGGF7RNV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:15	FR0000120321	384,4500	EUR	72			

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:18	FR0000120321	384,5000	EUR	12	CEUX	2068812468045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:18	FR0000120321	384,5000	EUR	76	XPAR	2068812468045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:18	FR0000120321	384,5000	EUR	2	XPAR	DcU75VR5CfYK1-XBSAKZA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:18	FR0000120321	384,5000	EUR	25	XPAR	m130R9m2n5ylyJugucwtwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:18	FR0000120321	384,5000	EUR	57	XPAR	whVYFvCvqP4R805BS5AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:19	FR0000120321	384,5000	EUR	25	XPAR	2068813083045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	1	CEUX	2068813373045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	71	XPAR	2068815006045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	20	TOEX	2068815006045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	34	CEUX	2068815007045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	42	CEUX	2068815008045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	68	CEUX	2068815009045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	1	TOEX	2068815010045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	7	TOEX	2068815011045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	5	TOEX	2068815012045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	75	XPAR	NK7kas9a3y3gCy1W1fkugA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	75	XPAR	F0TqMw_0R0cP7y1Wz0z0A	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	31	XPAR	2NtVtVvRz2zmpjE7CQ0DwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	31	XPAR	zfp0iBWB8AIGcnB3Z3LwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	9	AQEU	2068815020045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	14	AQEU	2068815022045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	23	AQEU	2068815023045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	30	TOEX	2068815027045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	74	XPAR	Df96ghYMuHxNtYlpp2GgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	2	CEUX	2068815101045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	66	XPAR	2068815684045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	5	CEUX	2068815685045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,5000	EUR	55	CEUX	2068815686045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:20	FR0000120321	384,4000	EUR	14	XPAR	eK9SGlmsRECKSPah2t3UwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:21	FR0000120321	384,4000	EUR	25	XPAR	clhP3U3qaaNtc_Kb3VvWvA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:21	FR0000120321	384,4000	EUR	58	XPAR	2068818736045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:23	FR0000120321	384,4000	EUR	44	AQEU	2068818736045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:23	FR0000120321	384,4000	EUR	44	CEUX	2068818737045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:23	FR0000120321	384,4000	EUR	12	CEUX	2068818738045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:23	FR0000120321	384,4000	EUR	13	AQEU	2068818739045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:23	FR0000120321	384,4000	EUR	61	TOEX	2068818740045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:23	FR0000120321	384,4000	EUR	1	TOEX	2068818741045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:23	FR0000120321	384,4000	EUR	81	XPAR	2068818742045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:23	FR0000120321	384,4000	EUR	27	XPAR	KUjmt0T0w6tM2M_Zp0QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:23	FR0000120321	384,4000	EUR	36	XPAR	4SPMZr_Z58cGM8v4SokLAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:23	FR0000120321	384,4000	EUR	29	XPAR	ln7KTECnQl5pUvAVR6b0AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:23	FR0000120321	384,4000	EUR	6	XPAR	sik83tXkRHwQpDM8eSolUpGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:23	FR0000120321	384,4000	EUR	53	XPAR	xCEzyk7t8Rfgmzcn0GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:24	FR0000120321	384,4000	EUR	5	CEUX	2068819902045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:24	FR0000120321	384,4000	EUR	5	CEUX	2068819903045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:24	FR0000120321	384,4000	EUR	5	CEUX	2068819904045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5000	EUR	7	XPAR	2068820852045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5000	EUR	104	CEUX	2068820805045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5000	EUR	33	XPAR	XljdwYdQyKpNSP50050wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5500	EUR	11	XPAR	tWCFKj_TryHxLz-3A1-qQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5500	EUR	76	XPAR	0BzEYqgRt59ApqH-ez9GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5500	EUR	82	XPAR	2068821466045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5500	EUR	9	XPAR	02UAM0C5RimBR8RgKw7wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5500	EUR	21	XPAR	-n8ebgIQCr6W1N1dettH9oGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5500	EUR	19	XPAR	bT2jmgZq7AaNUuFamp_VywwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5500	EUR	40	XPAR	TuChu8RqW6tM5tR6AD0AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5500	EUR	61	XPAR	Cpwxn3G5m6ubzponoiAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5500	EUR	5	XPAR	JGvKZ3nRVKPCeKvGPIQGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5000	EUR	2	TOEX	2068821465045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5000	EUR	59	CEUX	2068821713045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5000	EUR	8	CEUX	2068821714045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5000	EUR	8	CEUX	2068821715045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5000	EUR	58	TOEX	2068821716045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5000	EUR	73	XPAR	2068821717045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5000	EUR	67	AQEU	2068821730045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5000	EUR	87	XPAR	ropHfmbGQ2vEPfK4IQDswA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:25	FR0000120321	384,5000	EUR	99	XPAR	Nf6t8aWtT5HdzE5rQbdDgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:26	FR0000120321	384,3500	EUR	22	XPAR	2068823924045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:26	FR0000120321	384,3500	EUR	47	XPAR	2068823925045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:27	FR0000120321	384,3500	EUR	63	CEUX	2068824977045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:28	FR0000120321	384,3500	EUR	43	TOEX	2068825761045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:28	FR0000120321	384,3500	EUR	14	CEUX	2068825814045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:28	FR0000120321	384,3500	EUR	20	TOEX	2068825815045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:28	FR0000120321	384,3500	EUR	70	XPAR	2068825977045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:28	FR0000120321	384,3500	EUR	43	CEUX	2068825935045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:28	FR0000120321	384,3500	EUR	2	XPAR	2068825936045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:28	FR0000120321	384,3000	EUR	60	CEUX	2068826166045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:30	FR0000120321	384,3000	EUR	1	CEUX	2068826167045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:30	FR0000120321	384,4000	EUR	1	CEUX	2068828500045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 1							

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:30	FR0000120321	384,2500	EUR	2	XPAR	Qwhh8yCfYfGH1oed2M3QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:32	FR0000120321	384,3500	EUR	56	CEUX	2068830990045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:32	FR0000120321	384,3500	EUR	77	XPAR	2068831000045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:32	FR0000120321	384,3000	EUR	64	CEUX	2068831001045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:32	FR0000120321	384,3000	EUR	14	XPAR	2068831002045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:32	FR0000120321	384,3000	EUR	52	XPAR	2u3XvYxUuA16Uj3P4OYGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:32	FR0000120321	384,3000	EUR	26	XPAR	Wvj5mFzRrin31HfdWVEQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:32	FR0000120321	384,3000	EUR	82	XPAR	SAVpWldgt_G6N0806t66GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:34	FR0000120321	384,4000	EUR	69	CEUX	2068831009045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:34	FR0000120321	384,4000	EUR	66	CEUX	2068831425045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:34	FR0000120321	384,4000	EUR	8	TOEX	2068833426045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:34	FR0000120321	384,4000	EUR	10	TOEX	2068833427045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:34	FR0000120321	384,4000	EUR	106	XPAR	10bEmLa5WVG-W4M8stG7PAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3500	EUR	69	CEUX	2068833866045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3500	EUR	60	TOEX	2068833870045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3500	EUR	72	XPAR	2068833871045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3500	EUR	40	XPAR	Dkx1mdpfeetD3u37AuA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3500	EUR	13	XPAR	Fwq9WfWfY2uM9u-z8RvCvQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3500	EUR	14	XPAR	Qn3jGE4T1u6EYkYmYw5QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3500	EUR	13	XPAR	z38PtaqR1kLUP3YHCKwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3500	EUR	13	XPAR	0LwzDbl0RyG6j2HeEKGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3500	EUR	14	XPAR	Ficdt0XTCC13u55vZmA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3500	EUR	3	XPAR	xyVhCvNT-Ow71K3WYdIAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3500	EUR	5	AQEU	2068833881045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3500	EUR	54	AQEU	2068833882045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3000	EUR	7	TOEX	2068833883045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3000	EUR	63	XPAR	2068835026045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3000	EUR	11	XPAR	2068835026045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3000	EUR	44	XPAR	W37gma30Rly4wv1f8CNufgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3000	EUR	2	XPAR	pR22m0FbWVWUf8grKf8GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3000	EUR	2	XPAR	_CUCUHV5s_12nJ9d0r8GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3000	EUR	20	CEUX	2068835136045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3000	EUR	37	XPAR	r8RfPbVGHcyZLulaCYAgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3000	EUR	39	XPAR	r1G9d69y6vzhmzst8pAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,3000	EUR	40	CEUX	_CUCUHV5s_12nJ9d0r8GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:35	FR0000120321	384,2500	EUR	55	XPAR	tqzWFRGQ9232rzw2K0KGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:36	FR0000120321	384,3000	EUR	77	XPAR	2068836101045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:37	FR0000120321	384,3500	EUR	21	CEUX	2068837626045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:37	FR0000120321	384,3500	EUR	42	XPAR	hwUyUyQAO2msrTX0Kj9AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:37	FR0000120321	384,3000	EUR	64	XPAR	zh1jCw3TqduUyUvYwAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:37	FR0000120321	384,3000	EUR	3	AQEU	2068837650045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:37	FR0000120321	384,3000	EUR	64	AQEU	2068837831045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:37	FR0000120321	384,3000	EUR	62	TOEX	2068837832045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:38	FR0000120321	384,3500	EUR	32	CEUX	2068838419045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:38	FR0000120321	384,3500	EUR	5	CEUX	2068838420045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:38	FR0000120321	384,3500	EUR	3	CEUX	2068838750045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:38	FR0000120321	384,3500	EUR	5	CEUX	2068838751045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:38	FR0000120321	384,3500	EUR	5	CEUX	2068838752045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:39	FR0000120321	384,4000	EUR	75	CEUX	2068839486045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:39	FR0000120321	384,3500	EUR	79	CEUX	2068839700045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:39	FR0000120321	384,3500	EUR	23	XPAR	2068839701045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:39	FR0000120321	384,3500	EUR	81	XPAR	2068839702045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:39	FR0000120321	384,3500	EUR	36	XPAR	UZ9VW353pkpsk0k0B85QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:39	FR0000120321	384,3500	EUR	65	XPAR	Gluy0PFR7RS2E_8H0g-gA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:39	FR0000120321	384,3500	EUR	56	XPAR	REfRA1vRhbn1N1Hv32vAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:39	FR0000120321	384,3500	EUR	67	XPAR	SrlqUjQCRANuDKXUu0AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:39	FR0000120321	384,3500	EUR	31	XPAR	ffjyYs0Ruh4wK7P9303wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:39	FR0000120321	384,3500	EUR	4	XPAR	62DkdkE5eWwG6H4f11wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:39	FR0000120321	384,3500	EUR	13	XPAR	CpC0GjD_RlAmZDp4n7f4GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:39	FR0000120321	384,3500	EUR	23	XPAR	g9YfVTVU27DmZzL-wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:39	FR0000120321	384,3500	EUR	32	XPAR	gyRR12_QJMSd_cVT_-HEGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:39	FR0000120321	384,3000	EUR	17	TOEX	2068839802045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:39	FR0000120321	384,3000	EUR	15	XPAR	2068839803045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:41	FR0000120321	384,3000	EUR	21	CEUX	2068831290045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:41	FR0000120321	384,4000	EUR	3	CEUX	2068841851045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:41	FR0000120321	384,4000	EUR	5	CEUX	2068841852045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:41	FR0000120321	384,4000	EUR	66	CEUX	2068841853045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:42	FR0000120321	384,4000	EUR	21	CEUX	2068841312045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:42	FR0000120321	384,4000	EUR	14	XPAR	2068841313045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:42	FR0000120321	384,4000	EUR	14	XPAR	2068841314045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:42	FR0000120321	384,3500	EUR	25	XPAR	2068841315045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:42	FR0000120321	384,3500	EUR	66	CEUX	2068841360045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:42	FR0000120321	384,3500	EUR	66	CEUX	2068843946045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:42	FR0000120321	384,3500	EUR	56	TOEX	2068843947045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:42	FR0000120321	384,3500	EUR	21	XPAR	2068843948045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:42	FR0000120321	384,3500	EUR	3	XPAR	2068843949045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:42	FR0000120321	384,3500	EUR	41	XPAR	2068843950045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:42	FR0000120321	384,3500	EUR	39	XPAR	bYCY3YsYU_-slve-GMQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:42	FR0000120321	384,3500	EUR	53	XPAR	Q68F-EV0G69pM7PvTRfGA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:45	FR0000120321	384,3500	EUR	43	XPAR	f1wCCQ0T0581182yCq7QA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:45	FR0000120321	384,3500	EUR	14	XPAR	jLUnuQxQwKwW8QYMAAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:45	FR0000120321	384,3500	EUR	13	XPAR	oAlhZVCRBWkrm-0AEFmrgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:45	FR0000120321	384,3500	EUR	16	XPAR	6H_u4897x-60MTLuV4AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:45	FR0000120321	384,3500	EUR	27	XPAR	oY7Wq5K5K5G5G5G5G5A	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:45	FR0000120321	384,3500	EUR	30	XPAR	N-BidCdyXsuX118RCPIQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:46	FR0000120321	384,3500	EUR	2	XPAR	kJLeeBdQ_ro4LE9CK09GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:46	FR0000120321	384,3500	EUR	5	CEUX	206884865045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:46	FR0000120321	384,3500	EUR	5	CEUX	2068848651045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:46	FR0000120321	384,3500	EUR	61	CEUX	2068848652045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,3000	EUR	59	CEUX	2068850064045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,3000	EUR	66	TQEX	2068850065045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,3000	EUR	77	XPAR	2068850066045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,2500	EUR	63	TQEX	2068850067045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,3000	EUR	66	XPAR	Xcpv8HOTPCUjshHwCPMQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,3000	EUR	67	XPAR	ZyKwVIZ05852hz-ZmK4ywA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,3000	EUR	66	XPAR	sRSpqemTHyD0ggP4BQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,2500	EUR	83	XPAR	206885126045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,2500	EUR	4	TQEX	206885127045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,2500	EUR	69	XPAR	YHCKuKTKGCGeG6eZDh4oAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,2000	EUR	67	XPAR	3f8A0HTT1-goL_EURJ2D6GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,2000	EUR	62	AQEU	2068850206045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,1500	EUR	57	XPAR	2068851291045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,1500	EUR	27	XPAR	2068851292045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,1000	EUR	9	XPAR	ur0h8d1WYV0B8m0m4AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,1000	EUR	27	XPAR	Ebi.eSvKwG2ZAGrKEVb2MqgA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:47	FR0000120321	384,1000	EUR	33	XPAR	iemT54SR6Qzj4r-gtlwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:48	FR0000120321	384,0500	EUR	61	CEUX	2068851964045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:48	FR0000120321	384,0000	EUR	74	XPAR	2068852865045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:50	FR0000120321	384,0000	EUR	2	CEUX	2068853296045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:50	FR0000120321	384,0500	EUR	4	CEUX	2068855008045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:50	FR0000120321	384,0500	EUR	69	CEUX	2068855009045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:50	FR0000120321	384,0000	EUR	59	CEUX	2068855394045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:50	FR0000120321	384,0000	EUR	13	XPAR	2068855396045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:50	FR0000120321	384,0000	EUR	62	XPAR	2068855397045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:50	FR0000120321	384,0000	EUR	48	XPAR	l0jjovL5UKIEbCWUW0CAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:50	FR0000120321	384,0000	EUR	19	XPAR	9lCzZk7w5MaGc9U3umCmAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:51	FR0000120321	384,0000	EUR	27	XPAR	lT5a0HrL1-mJ7pL3o_XAA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:51	FR0000120321	384,1000	EUR	83	XPAR	8gret1btTRGzOepb1XmxA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:51	FR0000120321	384,0500	EUR	64	CEUX	2068856462045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:51	FR0000120321	384,0500	EUR	61	TQEX	2068856463045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:51	FR0000120321	384,0500	EUR	62	AQEU	2068860465045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	383,9500	EUR	78	XPAR	fHm0RR8R9M4yV1WV4k3GA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	383,9500	EUR	24	XPAR	2068859268045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	5	CEUX	2068859282045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	21	CEUX	2068859283045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	10	CEUX	2068859284045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	9	TQEX	2068859308045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	11	CEUX	2068859325045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	9	TQEX	2068859382045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	66	CEUX	2068859604045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	56	CEUX	2068859695045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	72	XPAR	2068859696045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	59	TQEX	2068859697045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	28	XPAR	2068859698045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	383,5000	EUR	49	XPAR	2068859711045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	143	XPAR	qDToc7YTI-PEQJZLRPQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	60	XPAR	mRPYUjCTaayWZjN8wBkQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	60	XPAR	WefT0p0c5pGcGUpKMGQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	17	XPAR	hWQdRwPK0bUjBv8wxA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	384,0000	EUR	6	XPAR	7u6GG9F74kx5MfTR8QDwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	383,9500	EUR	66	XPAR	Riz_pNuQKGAAlphh8AA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:53	FR0000120321	383,9500	EUR	72	XPAR	_gIwY7gTRG1Ckx3E5wA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:54	FR0000120321	383,8500	EUR	7	XPAR	1hvY7Yrwc15o9qA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:54	FR0000120321	383,8000	EUR	29	XPAR	nPvGhZqRWw5ZgtPZ-JtaQA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:54	FR0000120321	383,8000	EUR	60	XPAR	2068860434045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:54	FR0000120321	383,8000	EUR	17	XPAR	206886044045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:54	FR0000120321	383,8000	EUR	9	TQEX	206886045045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:55	FR0000120321	383,8500	EUR	9	AQEU	206886155045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:55	FR0000120321	383,8500	EUR	22	AQEU	2068861582045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:55	FR0000120321	383,8500	EUR	5	AQEU	2068861653045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:55	FR0000120321	383,8500	EUR	5	AQEU	206886169045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:55	FR0000120321	383,8500	EUR	5	AQEU	2068861770045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:55	FR0000120321	383,8500	EUR	5	AQEU	2068861909045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:55	FR0000120321	383,8500	EUR	10	AQEU	2068861976045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:55	FR0000120321	383,8000	EUR	62	CEUX	206886205045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:55	FR0000120321	383,8000	EUR	64	TQEX	2068862055045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:55	FR0000120321	383,8000	EUR	42	XPAR	3f0mAbGR86N7a2oXlUwA	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:56	FR0000120321	383,8000	EUR	67	CEUX	2068863873045	cancellation
L'OREAL	52990011GGGF7RKV53	NATIX	K1WK48MPD4Y2NCU263	11/06/2021 16:56	FR000						

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 16:59	FR0000120321	383,9500	EUR	67	TOEX	2068866153045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 16:59	FR0000120321	383,9500	EUR	15	CEUX	2068866154045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 16:59	FR0000120321	383,9500	EUR	78	XPAR	2068866156045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 16:59	FR0000120321	383,9500	EUR	37	XPAR	IGF6E8B0ub0hmQ3aXOKwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 16:59	FR0000120321	383,9500	EUR	71	XPAR	IM7q3h5Cww4hK3TDHwVA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 16:59	FR0000120321	383,9500	EUR	20	XPAR	jCdn_91TcQCZCUBIK_gwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 16:59	FR0000120321	383,9500	EUR	18	XPAR	lqH07UJ0u2Q6gyBw9B0gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 16:59	FR0000120321	383,9500	EUR	66	XPAR	2068866302045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:00	FR0000120321	383,8500	EUR	77	XPAR	d62ze1u153u2dMm7yywA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:00	FR0000120321	383,8500	EUR	3	CEUX	2068866286045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:00	FR0000120321	383,8500	EUR	69	CEUX	2068866287045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:00	FR0000120321	383,8500	EUR	68	XPAR	2068866288045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:00	FR0000120321	383,8500	EUR	19	XPAR	64mlum5R_DL_y4h770DA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:00	FR0000120321	383,8500	EUR	17	XPAR	45Cu4N4TV-y4w4K4SA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:00	FR0000120321	383,8500	EUR	36	XPAR	lXtr6d4SAK0k5_hbVwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:00	FR0000120321	383,8500	EUR	12	XPAR	60DglqM7vOeW2EV9eG4GgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:00	FR0000120321	383,8000	EUR	24	XPAR	D8u4K8MTBG9vz_xp8DgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,8000	EUR	67	XPAR	Tpru5k0T1_C0rTUP1_CJA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,8000	EUR	64	AQEU	2068871730045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,8000	EUR	64	CEUX	2068871731045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,8000	EUR	68	CEUX	2068871732045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,8000	EUR	23	TOEX	2068871733045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,8000	EUR	14	TOEX	2068871734045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,8000	EUR	66	XPAR	2068871735045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,7500	EUR	3	XPAR	2068871736045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,7500	EUR	71	XPAR	2068871741045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,8000	EUR	7	XPAR	HEIB0cQZVWYDtrCLQgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,8000	EUR	87	XPAR	oWFNHMLSTqNZU2O_7CTAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,7500	EUR	68	XPAR	uY2TR8R3CudQ5LH-xgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,7500	EUR	36	XPAR	icY8m-R4Gg-VR_EdMwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,7500	EUR	21	XPAR	qfKCl_7d66y4y4K8G5GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,7500	EUR	36	XPAR	rteZ83gFCQCCDymRmR8gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,7500	EUR	17	XPAR	e9PYd21TgWgPp2C0rCGAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:02	FR0000120321	383,6500	EUR	63	XPAR	2068873277045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:03	FR0000120321	383,6500	EUR	26	TOEX	2068873290045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:03	FR0000120321	383,7000	EUR	5	CEUX	2068874456045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:03	FR0000120321	383,7000	EUR	5	CEUX	2068874528045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:03	FR0000120321	383,7000	EUR	20	XPAR	2068874529045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:03	FR0000120321	383,7000	EUR	26	CEUX	2068874596045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:04	FR0000120321	383,7000	EUR	49	XPAR	rTG18MTYCaMq3ZlWBgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:04	FR0000120321	383,7000	EUR	3	XPAR	QRv98ZRp2r1y3F2BmxA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:04	FR0000120321	383,8000	EUR	25	XPAR	2068875780045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:04	FR0000120321	383,8000	EUR	50	CEUX	2068875850045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:04	FR0000120321	383,8000	EUR	25	XPAR	2068875860045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:05	FR0000120321	383,8000	EUR	25	XPAR	2068877980045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:05	FR0000120321	383,8000	EUR	33	XPAR	2068877981045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:06	FR0000120321	383,8500	EUR	88	CEUX	2068878520045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:06	FR0000120321	383,8500	EUR	26	TOEX	2068878520045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:06	FR0000120321	383,8500	EUR	25	XPAR	2068878520045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:06	FR0000120321	383,8500	EUR	25	XPAR	2068878530045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:06	FR0000120321	383,8500	EUR	9	AQEU	2068878542045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:06	FR0000120321	383,8500	EUR	6	AQEU	2068878678045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:06	FR0000120321	383,8500	EUR	6	AQEU	2068880172045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:06	FR0000120321	383,8500	EUR	18	XPAR	eIewim1R_GuVpDlDV5_gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:06	FR0000120321	383,8500	EUR	11	XPAR	qRUnLqgR_eu2Vw_P4M9CwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:06	FR0000120321	384,0000	EUR	24	XPAR	i2PpU1C0uG4y473HgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,1000	EUR	26	CEUX	2068881661045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,1000	EUR	39	CEUX	2068881662045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,1000	EUR	4	XPAR	2068881895045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,1000	EUR	5	XPAR	2068881896045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,1000	EUR	14	XPAR	2068881897045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,1000	EUR	14	XPAR	2068881898045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,1000	EUR	25	XPAR	2068881900045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,0500	EUR	57	CEUX	2068882613045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,0500	EUR	64	TOEX	2068882614045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,0500	EUR	71	XPAR	2068882616045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,0500	EUR	4	XPAR	2068882617045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,0500	EUR	43	XPAR	lbg89F_C3u8u0jMPOdW4gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,0500	EUR	43	XPAR	M9w4_8T3p6m95q3v1AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,0500	EUR	35	XPAR	nUEm57QNS8N880A6AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,1000	EUR	67	XPAR	qwXGdeF5teev6DDvD1AwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:07	FR0000120321	384,1000	EUR	68	XPAR	LQg7LmzYq_4rYmW7CP2SGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:08	FR0000120321	384,0500	EUR	60	AQEU	2068883693045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:08	FR0000120321	384,0500	EUR	67	CEUX	2068883694045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:08	FR0000120321	384,0500	EUR	72	XPAR	2068883695045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:08	FR0000120321	384,0500	EUR	1	XPAR	4LwGIRLlTUSTDQNW090AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:08	FR0000120321	384,0500	EUR	35	XPAR	7111c0DTA2JmB6eQDhA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263	11/06/2021 17:08	FR0000120321	384,0500	EUR	35	XPAR	vCBdCGD8F7D0CF8AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCU263								

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:11	FR0000120321	384,0000	EUR	73	CEUX	2068887511045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:11	FR0000120321	384,0000	EUR	26	AQEU	2068888158045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:11	FR0000120321	384,0000	EUR	16	AQEU	2068888159045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:11	FR0000120321	384,0000	EUR	12	XPAR	2068888794045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:11	FR0000120321	384,0000	EUR	14	XPAR	2068888795045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:11	FR0000120321	384,0000	EUR	14	XPAR	2068888796045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:11	FR0000120321	384,0000	EUR	10	XPAR	2068888797045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:11	FR0000120321	384,0000	EUR	14	XPAR	2068888802045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:11	FR0000120321	384,0000	EUR	66	TQEX	2068888805045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:11	FR0000120321	384,0000	EUR	137	XPAR	P62RKOm5MK8mKa8QdPfgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:11	FR0000120321	384,0000	EUR	141	XPAR	t2DmTmRzR-pvD3Lr_wA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	5	CEUX	2068889012045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	14	CEUX	2068889013045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	48	CEUX	2068889072045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	27	CEUX	2068889727045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	18	CEUX	2068889729045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	8	XPAR	ikwWd2OTokHegjZaodbaA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	60	XPAR	Dl5Sw65Wq-r5PmPwZQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	45	XPAR	eYUkPZ1TYz2UJpQG_GeXwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	93	XPAR	TG6aioh5y6QB7_g5eEHAa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	70	XPAR	2068889862045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	2	XPAR	H7R6z85y6e52VwJhwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	10	XPAR	j7pYfMCR2Go2EVf6AgpGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	60	AQEU	2068890843045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	19	CEUX	2068890844045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	3	CEUX	2068890845045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	50	XPAR	2068890846045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	25	XPAR	2068890847045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	5	AQEU	2068890850045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	3	AQEU	2068890852045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	15	CEUX	2068890853045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	27	XPAR	1JE1NwvQ6MOnbXN01u8AQa	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	37	XPAR	FKXRb7CTCz-deH5XbUwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	10	XPAR	1JQDzWv7QrGUuL8a8A6A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:12	FR0000120321	384,0000	EUR	19	XPAR	RUMTDLUw-r9UvTmL8A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:13	FR0000120321	384,0000	EUR	29	XPAR	lUqAX5ZQ5F575Gg-alyQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:13	FR0000120321	384,0000	EUR	7	XPAR	R4p1x8tW-kmMapZ2kXmgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:14	FR0000120321	384,2500	EUR	2	CEUX	2068891086045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:14	FR0000120321	384,2500	EUR	61	CEUX	2068891094045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:14	FR0000120321	384,2500	EUR	6	TQEX	2068895110045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	84	XPAR	QKieh00T6Em56yADwngA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	1	XPAR	w2_z8H95GukV0-9VUJlQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	37	XPAR	n5M1kww5GGL3rH-A8Jf-QA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	140	XPAR	FwKv3KQz6y6G1G6tGfQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	36	XPAR	EV8OhV6VQmUwUcQMz5pHgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	6	XPAR	gEYnALX00Dkuu4H4A7AA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	3	XPAR	USK-DILMLQmvr8eFfQ2pGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	20	XPAR	QUH6e5rCvKwYvF8MTAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	37	XPAR	UuX15eV5q-7YHPTVWYfQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	8	XPAR	NpW5TGmQHecUj01LdJv8A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	7	XPAR	hy5Gm7v5v58f77Auam70A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	20	XPAR	D-G-xHtHkH-058VhwuA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	78	XPAR	2068897167045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	8	CEUX	2068897169045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	9	CEUX	2068897170045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	4	CEUX	2068897171045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2500	EUR	31	CEUX	2068897173045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2500	EUR	10	CEUX	2068897174045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2500	EUR	5	CEUX	2068897175045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2500	EUR	26	CEUX	2068897176045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	66	TQEX	2068897177045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,2000	EUR	38	CEUX	2068897178045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,1500	EUR	92	XPAR	2XVCUxtN2iNuv09ZGZwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,1000	EUR	16	XPAR	2068898128045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,1000	EUR	50	XPAR	2068898129045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:15	FR0000120321	384,0500	EUR	58	AQEU	2068898134045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:16	FR0000120321	384,3500	EUR	71	CEUX	2068900505045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:16	FR0000120321	384,3500	EUR	47	TQEX	2068900797045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:16	FR0000120321	384,4000	EUR	14	XPAR	2068901514045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:16	FR0000120321	384,4000	EUR	25	XPAR	2068901515045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:17	FR0000120321	384,3500	EUR	16	TQEX	2068901816045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:17	FR0000120321	384,3500	EUR	59	CEUX	2068901817045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:17	FR0000120321	384,3500	EUR	72	XPAR	2068901818045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:17	FR0000120321	384,3500	EUR	30	CEUX	2068901819045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:17	FR0000120321	384,3500	EUR	40	XPAR	wRUJzAntQyUyHvY3M8BwGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:17	FR0000120321	384,3500	EUR	38	XPAR	p3dUPBv7U7N2A21x-v8gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:17	FR0000120321	384,3500	EUR	40	XPAR	TSXNheN55mWkq8B9pGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:17	FR0000120321	384,3500	EUR	8	XPAR	o79AHMTU-Q6e8fD8H7yWAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIXS	K1WK48MPD4V2NCUZ63	11/06/2021 17:17	FR0000120321	384,3500	EUR	12	XPAR		

Issuer name	Issuer Code	Intermediary name	Intermediary Code	Transaction Time	ISIN	Price	Currency	Volume	Platform code	Transaction reference number	Purpose
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:18	FR000120321	384,3500	EUR	20	CEUX	2068904889045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:18	FR000120321	384,3500	EUR	38	CEUX	2068904890045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:18	FR000120321	384,3500	EUR	38	XPAR	B58JMuft5tLqTdy9WMMXgA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:18	FR000120321	384,3500	EUR	40	XPAR	QN47vu_w32mqpqv670ymAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:18	FR000120321	384,3500	EUR	16	XPAR	wG234hvT5G6i00K1WKA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:19	FR000120321	384,3500	EUR	7	XPAR	206890400045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:19	FR000120321	384,3500	EUR	10	CEUX	206890401045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:19	FR000120321	384,3500	EUR	7	CEUX	206890402045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:19	FR000120321	384,3500	EUR	7	XPAR	oUUCP:8358E9r4e4KozDVEDA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:19	FR000120321	384,3500	EUR	37	XPAR	TRPOCYMTUW43Hgwzcu_gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:19	FR000120321	384,3500	EUR	7	XPAR	Fiwaj1DvRby_96c-XXMrv6A	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:19	FR000120321	384,3500	EUR	14	XPAR	ECU4MFMQcu-lwZhd9-gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:19	FR000120321	384,3500	EUR	58	XPAR	B66H1_F8buwVnK6ZGZA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:19	FR000120321	384,3500	EUR	33	XPAR	w4i5Cg3yGcbi58K5v6GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:19	FR000120321	384,3500	EUR	8	XPAR	J1yGq4fRF62Xfuz2aTQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:19	FR000120321	384,3000	EUR	58	TQEX	206890709045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:19	FR000120321	384,3000	EUR	7	TQEX	206890709045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:20	FR000120321	384,2500	EUR	29	XPAR	DkGN_Rqd5_GWvof_DhsBwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:20	FR000120321	384,2500	EUR	73	XPAR	tUvdeKfQ36eDlVtV8vA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:20	FR000120321	384,4000	EUR	63	CEUX	206890913045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:20	FR000120321	384,4000	EUR	23	XPAR	206890944045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:20	FR000120321	384,4000	EUR	5	XPAR	206890945045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:21	FR000120321	384,4000	EUR	25	XPAR	206890933045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:21	FR000120321	384,4000	EUR	7	XPAR	2068909732045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:21	FR000120321	384,4000	EUR	9	TQEX	2068909733045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:21	FR000120321	384,4000	EUR	10	TQEX	2068909734045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:21	FR000120321	384,3000	EUR	56	TQEX	2068909827045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:21	FR000120321	384,4000	EUR	12	CEUX	2068909927045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:21	FR000120321	384,4000	EUR	14	XPAR	2068909928045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:21	FR000120321	384,4000	EUR	25	XPAR	2068909929045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	61	CEUX	2068910739045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,5000	EUR	14	XPAR	206891095045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,5000	EUR	10	XPAR	2068910957045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,5000	EUR	14	XPAR	2068910958045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,5000	EUR	188	XPAR	L8io3aaX8v-9oI2Uv8gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	65	XPAR	2068911483045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	20	XPAR	YdYnKb5T4e4rDlWMeuGGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	41	XPAR	up_14G5cW9h-42TDZ4gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	17	XPAR	U0m7wKIQTeKhN-xpY5gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	25	XPAR	Q8pWVwYajY0m_10z0DzGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	12	XPAR	QeL_1L_GGvWYrS8lBFTwA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	5	XPAR	r5Y4B_vX0kq4RvZzawQGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	30	XPAR	lAZGujJkKpL448HqGAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	7	XPAR	V_0Gsv_VTheVoolH2w2GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	7	XPAR	s4WVLU60E0E0C8wvA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	7	XPAR	mK_S-Wf5vCp_SlJfghAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	14	XPAR	WfUv59jPc_KPd4vOmgaTzQA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	6	XPAR	q8v-Fee0QWvYQ3gPQ69GA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	6	XPAR	Sua1AjMyW5Tc2z0B8l8gGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	23	XPAR	D_TGY-nSqaDRwpyj9HtGA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4500	EUR	43	XPAR	hVuni_-wRgOUg89KwJ53gA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4000	EUR	38	CEUX	2068911563045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4000	EUR	23	XPAR	2068911741045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4000	EUR	43	XPAR	32c74YvRg_TlUwZz-EYCOA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:22	FR000120321	384,4000	EUR	30	XPAR	F_6WJmJTLyJbe9nCyFAA	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:23	FR000120321	384,5000	EUR	6	CEUX	2068912844045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:23	FR000120321	384,5000	EUR	5	CEUX	2068912845045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:23	FR000120321	384,4500	EUR	60	CEUX	2068913031045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:23	FR000120321	384,4500	EUR	67	TQEX	2068913032045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:23	FR000120321	384,4500	EUR	50	AQEU	2068913035045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:23	FR000120321	384,4500	EUR	19	AQEU	2068913036045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:23	FR000120321	384,5000	EUR	6	XPAR	2068913737045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:23	FR000120321	384,5000	EUR	5	XPAR	2068913738045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:23	FR000120321	384,5000	EUR	27	XPAR	2068913739045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:23	FR000120321	384,5000	EUR	10	XPAR	2068913740045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:23	FR000120321	384,5000	EUR	25	XPAR	2068913741045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:23	FR000120321	384,5000	EUR	25	XPAR	2068913742045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:23	FR000120321	384,5000	EUR	14	XPAR	2068913743045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:23	FR000120321	384,5000	EUR	25	XPAR	2068913744045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:24	FR000120321	384,5000	EUR	25	XPAR	2068914077045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:24	FR000120321	384,5000	EUR	15	XPAR	2068914078045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:24	FR000120321	384,5000	EUR	9	XPAR	2068914079045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:24	FR000120321	384,5000	EUR	13	XPAR	2068914464045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:24	FR000120321	384,5000	EUR	16	CEUX	2068914465045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:24	FR000120321	384,5000	EUR	5	CEUX	2068914466045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:24	FR000120321	384,5000	EUR	25	CEUX	2068914467045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:24	FR000120321	384,5000	EUR	6	CEUX	2068914468045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:24	FR000120321	384,5000	EUR	58	CEUX	2068914469045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:24	FR000120321	384,5000	EUR	18	CEUX	2068914470045	cancellation
L'OREAL	52990011GG6F7RKV53	NATIX	K1WK48MPD4V2NCUZ63	11/06/2021 17:24	FR000120321	384,5000	EUR	21	AQEU	2068914474045	cancellation









