

L'ORÉAL

S.A. au capital de 107 345 775,20 euros - 632 012 100 R.C.S. Paris -
Siège social : 14, rue Royale 75008 Paris
Déclaration des transactions sur actions propres

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition	Marché
L'Oréal SA	529900JHGG6FRKV63	05-oct-22	FR0000120321	-	0,0000	-
L'Oréal SA	529900JHGG6FRKV63	06-oct-22	FR0000120321	2 474	332,3110	XPAR
L'Oréal SA	529900JHGG6FRKV63	07-oct-22	FR0000120321	74 757	330,0055	XPAR
L'Oréal SA	529900JHGG6FRKV63	10-oct-22	FR0000120321	75 369	324,9938	XPAR
L'Oréal SA	529900JHGG6FRKV63	11-oct-22	FR0000120321	42 043	323,3371	XPAR

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument	Prix unitaire	Devise	Quantité achetée	Code Identifiant	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:14	FR0000120321	332,05	EUR	13	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:14	FR0000120321	332,05	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:14	FR0000120321	332,05	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:31	FR0000120321	332,20	EUR	11	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:31	FR0000120321	332,20	EUR	122	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:39	FR0000120321	332,25	EUR	122	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:40	FR0000120321	332,25	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:40	FR0000120321	332,25	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:41	FR0000120321	332,25	EUR	14	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:41	FR0000120321	332,25	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:41	FR0000120321	332,25	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:41	FR0000120321	332,25	EUR	20	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:42	FR0000120321	332,20	EUR	157	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:42	FR0000120321	332,20	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:43	FR0000120321	332,20	EUR	114	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:43	FR0000120321	332,20	EUR	20	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:44	FR0000120321	332,15	EUR	112	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:48	FR0000120321	332,15	EUR	104	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:53	FR0000120321	332,15	EUR	5	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:53	FR0000120321	332,15	EUR	4	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:53	FR0000120321	332,15	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:53	FR0000120321	332,15	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:53	FR0000120321	332,15	EUR	47	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:53	FR0000120321	332,15	EUR	23	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:57	FR0000120321	332,15	EUR	1	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:45:57	FR0000120321	332,15	EUR	96	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:46:01	FR0000120321	332,15	EUR	75	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:46:34	FR0000120321	332,40	EUR	7	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:46:38	FR0000120321	332,45	EUR	6	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:46:38	FR0000120321	332,45	EUR	56	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:46:38	FR0000120321	332,45	EUR	45	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:46:38	FR0000120321	332,40	EUR	1	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:46:42	FR0000120321	332,40	EUR	83	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:46:43	FR0000120321	332,40	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:46:55	FR0000120321	332,45	EUR	30	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:13	FR0000120321	332,45	EUR	54	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:13	FR0000120321	332,45	EUR	33	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:14	FR0000120321	332,45	EUR	5	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:14	FR0000120321	332,45	EUR	20	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:15	FR0000120321	332,45	EUR	35	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:15	FR0000120321	332,45	EUR	79	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:16	FR0000120321	332,45	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:16	FR0000120321	332,45	EUR	5	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:16	FR0000120321	332,45	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:16	FR0000120321	332,45	EUR	20	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:17	FR0000120321	332,45	EUR	91	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:20	FR0000120321	332,45	EUR	91	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:20	FR0000120321	332,40	EUR	114	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:20	FR0000120321	332,40	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:20	FR0000120321	332,40	EUR	5	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:20	FR0000120321	332,40	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:21	FR0000120321	332,40	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:21	FR0000120321	332,40	EUR	20	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:21	FR0000120321	332,40	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:21	FR0000120321	332,40	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:22	FR0000120321	332,40	EUR	92	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:24	FR0000120321	332,45	EUR	13	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:24	FR0000120321	332,45	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:24	FR0000120321	332,45	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:24	FR0000120321	332,45	EUR	5	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:24	FR0000120321	332,45	EUR	18	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:25	FR0000120321	332,45	EUR	4	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:25	FR0000120321	332,45	EUR	20	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:25	FR0000120321	332,45	EUR	5	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:25	FR0000120321	332,45	EUR	17	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:25	FR0000120321	332,45	EUR	16	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:26	FR0000120321	332,45	EUR	15	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:26	FR0000120321	332,45	EUR	5	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/06/2022 15:47:27	FR0000120321	332,45	EUR	91	XPAR	7354273931921720000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/07/2022 08:00:30	FR0000120321	331,55	EUR	110	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/07/2022 08:01:04	FR0000120321	332,10	EUR	26	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/07/2022 08:01:04	FR0000120321	332,05	EUR	21	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/07/2022 08:01:04	FR0000120321	332,05	EUR	90	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/07/2022 08:01:06	FR0000120321	331,95	EUR	91	XPAR	7468693509954600000	Annulation
L'Oréal SA	529900JHGG6FRKV63		FR0000120321	10/07/2022 08:02:11	FR0000120321	331,90	EUR	20	XPAR</		

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	journeurs de la transaction	Code Identifiant de l'instrument	Prix unitaire	Devise	Quantité achetée	Code Identifiant	Numero de référence de la transaction	Objetif du rachat
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:42:37	FR0000120321	333.45	EUR	4	XPAR	7468693509954610000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:42:38	FR0000120321	333.45	EUR	8	XPAR	7468693509954610000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:42:39	FR0000120321	333.40	EUR	13	XPAR	7468693509954610000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:42:39	FR0000120321	333.35	EUR	9	XPAR	7468693509954610000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:42:40	FR0000120321	333.35	EUR	3	XPAR	7468693509954610000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:45:28	FR0000120321	333.40	EUR	12	XPAR	7468693509954610000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:45:28	FR0000120321	333.40	EUR	8	XPAR	7468693509954610000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:45:41	FR0000120321	333.30	EUR	21	XPAR	7468693509954610000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:47:30	FR0000120321	333.35	EUR	26	XPAR	7468693509954610000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:47:31	FR0000120321	333.25	EUR	17	XPAR	7468693509954610000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:50:51	FR0000120321	333.80	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:53:02	FR0000120321	333.90	EUR	17	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:54:00	FR0000120321	333.80	EUR	17	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:56:33	FR0000120321	334.15	EUR	12	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:56:33	FR0000120321	334.15	EUR	17	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:57:02	FR0000120321	334.15	EUR	14	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:57:02	FR0000120321	334.15	EUR	20	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:57:54	FR0000120321	334.10	EUR	14	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 09:57:54	FR0000120321	334.10	EUR	12	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:00:25	FR0000120321	334.15	EUR	26	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:00:26	FR0000120321	334.05	EUR	20	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:02:00	FR0000120321	334.15	EUR	16	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:04:57	FR0000120321	334.80	EUR	13	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:05:17	FR0000120321	334.75	EUR	20	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:07:37	FR0000120321	334.70	EUR	23	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:08:51	FR0000120321	334.55	EUR	16	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:08:51	FR0000120321	334.65	EUR	27	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	13	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000120321	334.30	EUR	11	XPAR	7468693509954620000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/07/2022 10:10:47	FR0000						

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	journeurs de la transaction	Code Identifiant de l'instrument	Prix unitaire	Devise	Quantité achetée	Code Identifiant	Numero de référence de la transaction	Objetif du rachat
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:00:51	FR0000120321	324,20	EUR	104	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:00:51	FR0000120321	324,20	EUR	21	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:02:08	FR0000120321	325,30	EUR	104	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:02:51	FR0000120321	325,70	EUR	103	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:02:54	FR0000120321	325,70	EUR	19	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:02:56	FR0000120321	325,55	EUR	103	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:03:06	FR0000120321	325,30	EUR	103	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:03:06	FR0000120321	325,10	EUR	124	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:03:58	FR0000120321	325,65	EUR	42	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:04:07	FR0000120321	325,90	EUR	52	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:04:07	FR0000120321	325,90	EUR	69	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:04:28	FR0000120321	325,80	EUR	26	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:04:28	FR0000120321	325,80	EUR	37	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:04:28	FR0000120321	325,75	EUR	24	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:04:58	FR0000120321	325,80	EUR	50	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:04:58	FR0000120321	325,75	EUR	24	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:04:58	FR0000120321	325,80	EUR	36	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:04:59	FR0000120321	325,65	EUR	80	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:04:59	FR0000120321	325,60	EUR	21	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:05:45	FR0000120321	325,70	EUR	130	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:05:45	FR0000120321	325,65	EUR	70	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:05:45	FR0000120321	325,65	EUR	60	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:05:45	FR0000120321	325,60	EUR	100	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:06:33	FR0000120321	325,30	EUR	99	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:06:34	FR0000120321	325,15	EUR	74	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:06:34	FR0000120321	325,15	EUR	26	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:06:47	FR0000120321	325,10	EUR	3	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:06:47	FR0000120321	325,10	EUR	131	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:06:47	FR0000120321	325,10	EUR	24	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:07:17	FR0000120321	325,20	EUR	75	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:07:17	FR0000120321	325,15	EUR	75	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:07:34	FR0000120321	325,10	EUR	58	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:07:34	FR0000120321	325,10	EUR	26	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:07:54	FR0000120321	325,00	EUR	86	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:07:54	FR0000120321	325,00	EUR	2	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:08:05	FR0000120321	324,80	EUR	99	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:08:20	FR0000120321	324,25	EUR	98	XPAP	8039164122099920000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:08:56	FR0000120321	324,05	EUR	21	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:08:56	FR0000120321	324,05	EUR	96	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:08:59	FR0000120321	324,00	EUR	32	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:08:59	FR0000120321	324,00	EUR	76	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:09:00	FR0000120321	323,95	EUR	98	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:09:19	FR0000120321	323,70	EUR	35	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:09:19	FR0000120321	323,70	EUR	112	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:10:17	FR0000120321	323,55	EUR	50	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:10:17	FR0000120321	323,55	EUR	50	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:10:17	FR0000120321	323,55	EUR	48	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:10:17	FR0000120321	323,50	EUR	21	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:11:14	FR0000120321	324,60	EUR	138	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:11:14	FR0000120321	324,60	EUR	6	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:11:28	FR0000120321	324,75	EUR	73	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:11:54	FR0000120321	324,80	EUR	64	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:11:54	FR0000120321	324,80	EUR	20	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:11:54	FR0000120321	324,80	EUR	15	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:12:01	FR0000120321	324,90	EUR	113	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:12:12	FR0000120321	324,80	EUR	77	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:12:19	FR0000120321	324,65	EUR	53	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:12:59	FR0000120321	324,50	EUR	13	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:13:03	FR0000120321	325,00	EUR	98	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:13:17	FR0000120321	325,05	EUR	67	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:13:54	FR0000120321	325,05	EUR	33	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:13:54	FR0000120321	325,05	EUR	66	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:13:54	FR0000120321	325,05	EUR	11	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:13:54	FR0000120321	325,05	EUR	81	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:14:04	FR0000120321	325,00	EUR	79	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:14:03	FR0000120321	324,85	EUR	27	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:14:02	FR0000120321	324,85	EUR	23	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:14:02	FR0000120321	324,85	EUR	15	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:15:02	FR0000120321	325,20	EUR	66	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:15:02	FR0000120321	325,20	EUR	55	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:15:03	FR0000120321	325,15	EUR	10	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:15:03	FR0000120321	325,15	EUR	95	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:15:03	FR0000120321	325,10	EUR	54	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:15:03	FR0000120321	325,10	EUR	41	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:15:07	FR0000120321	324,90	EUR	94	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:15:53	FR0000120321	324,90	EUR	32	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:15:57	FR0000120321	324,90	EUR	39	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:16:06	FR0000120321	324,80	EUR	17	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:16:06	FR0000120321	324,80	EUR	17	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:16:09	FR0000120321	324,70	EUR	31	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:16:09	FR0000120321	324,70	EUR	63	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:16:10	FR0000120321	324,60	EUR	40	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:16:38	FR0000120321	324,80	EUR	33	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:16:42	FR0000120321	324,80	EUR	35	XPAP	8039164122099930000	Annulation
L'Oréal SA	5299001JGG6F7RKV63			10/10/2022 08:16:51	FR0000120321	324,80	EUR	66	XPAP	8039164122099930000	Annulation
L'Oréal SA	529										

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	journeurs de la transaction	Code Identifiant de l'instrument	Prix unitaire	Devise	Quantité achetée	Code Identifiant	Numero de référence de la transaction	Objetif du rachat
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:02:13	FR0000120321	324,95	EUR	71	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:02:16	FR0000120321	324,90	EUR	83	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:03:43	FR0000120321	325,10	EUR	53	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:02:30	FR0000120321	325,05	EUR	37	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:03:50	FR0000120321	325,05	EUR	12	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:04:04	FR0000120321	324,95	EUR	55	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:04:16	FR0000120321	324,85	EUR	20	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:04:16	FR0000120321	324,85	EUR	28	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:04:57	FR0000120321	324,85	EUR	20	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:04:57	FR0000120321	324,85	EUR	29	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:05:04	FR0000120321	324,80	EUR	61	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:05:14	FR0000120321	324,80	EUR	53	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:05:15	FR0000120321	324,75	EUR	35	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:05:16	FR0000120321	324,70	EUR	71	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:05:16	FR0000120321	324,70	EUR	40	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:06:44	FR0000120321	324,65	EUR	34	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:06:44	FR0000120321	324,65	EUR	17	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:07:01	FR0000120321	324,65	EUR	3	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:07:01	FR0000120321	324,65	EUR	10	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:07:01	FR0000120321	324,65	EUR	20	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:07:01	FR0000120321	324,65	EUR	7	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:08:09	FR0000120321	324,60	EUR	28	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:08:09	FR0000120321	324,60	EUR	32	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:08:47	FR0000120321	324,80	EUR	5	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:08:47	FR0000120321	324,80	EUR	11	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:08:47	FR0000120321	324,80	EUR	20	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:08:47	FR0000120321	324,80	EUR	18	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:09:07	FR0000120321	324,95	EUR	20	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:09:07	FR0000120321	324,95	EUR	34	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:09:07	FR0000120321	324,95	EUR	20	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:09:07	FR0000120321	324,95	EUR	15	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:09:07	FR0000120321	324,95	EUR	4	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:09:58	FR0000120321	324,90	EUR	34	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:09:58	FR0000120321	324,90	EUR	32	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:09:58	FR0000120321	324,90	EUR	15	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:09:58	FR0000120321	324,90	EUR	15	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:10:06	FR0000120321	324,90	EUR	103	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:10:06	FR0000120321	324,90	EUR	119	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:10:06	FR0000120321	324,90	EUR	59	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:10:21	FR0000120321	324,75	EUR	51	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:10:21	FR0000120321	324,75	EUR	1	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:13:27	FR0000120321	324,90	EUR	22	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:13:27	FR0000120321	324,90	EUR	20	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:13:27	FR0000120321	324,90	EUR	22	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:13:50	FR0000120321	324,90	EUR	31	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:13:50	FR0000120321	324,90	EUR	3	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:13:50	FR0000120321	324,90	EUR	17	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:13:50	FR0000120321	324,90	EUR	48	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:13:50	FR0000120321	324,85	EUR	17	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:13:50	FR0000120321	324,85	EUR	20	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:13:50	FR0000120321	324,85	EUR	17	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:14:57	FR0000120321	324,80	EUR	68	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:14:58	FR0000120321	324,75	EUR	64	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:15:37	FR0000120321	324,90	EUR	97	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:15:39	FR0000120321	324,85	EUR	126	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:15:45	FR0000120321	324,80	EUR	68	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:17:06	FR0000120321	324,85	EUR	20	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:17:06	FR0000120321	324,85	EUR	60	XPAP	8057127943884520000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:17:35	FR0000120321	324,80	EUR	19	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:17:35	FR0000120321	324,80	EUR	17	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:17:35	FR0000120321	324,80	EUR	44	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:17:39	FR0000120321	324,75	EUR	22	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:18:26	FR0000120321	324,70	EUR	72	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:18:30	FR0000120321	324,65	EUR	7	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:18:33	FR0000120321	324,65	EUR	19	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:18:37	FR0000120321	324,65	EUR	1	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:18:33	FR0000120321	324,65	EUR	36	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:21:00	FR0000120321	325,00	EUR	4	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:21:11	FR0000120321	325,00	EUR	20	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:21:22	FR0000120321	325,00	EUR	9	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:21:22	FR0000120321	325,00	EUR	20	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:21:26	FR0000120321	324,95	EUR	20	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:21:26	FR0000120321	324,95	EUR	38	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:21:26	FR0000120321	324,95	EUR	48	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:22:11	FR0000120321	325,00	EUR	61	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:22:17	FR0000120321	324,95	EUR	12	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:22:17	FR0000120321	324,95	EUR	43	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:22:29	FR0000120321	324,90	EUR	56	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:24:01	FR0000120321	325,10	EUR	28	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:24:01	FR0000120321	325,10	EUR	9	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:24:01	FR0000120321	325,10	EUR	14	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:24:01	FR0000120321	325,10	EUR	51	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:24:07	FR0000120321	325,00	EUR	20	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:24:07	FR0000120321	325,00	EUR	17	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:24:07	FR0000120321	325,00	EUR	14	XPAP	8057127943884530000	Annulation
L'Oréal SA	5299001JGG6FRKRV63			10/10/2022 10:25:02	FR0000120321	324,90	EUR	5	XPAP	8057127	

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	journeurs de la transaction	Code Identifiant de l'instrument	Prix unitaire	Devise	Quantité achetée	Code Identifiant du rabais	Numero de référence de la transaction	Objetif du rabais
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:02:37	FR0000120321	322,05	EUR	108	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:02:40	FR0000120321	322	EUR	17	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:02:40	FR0000120321	322	EUR	39	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:03:19	FR0000120321	322,05	EUR	20	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:03:19	FR0000120321	322,05	EUR	37	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:04:05	FR0000120321	322,15	EUR	18	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:04:05	FR0000120321	322,15	EUR	46	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:04:09	FR0000120321	322,1	EUR	74	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:05:19	FR0000120321	322	EUR	20	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:05:19	FR0000120321	322	EUR	47	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:05:41	FR0000120321	322,05	EUR	42	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:05:41	FR0000120321	322,05	EUR	26	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:05:51	FR0000120321	322,05	EUR	20	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:06:13	FR0000120321	322,05	EUR	20	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:06:15	FR0000120321	322	EUR	50	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:06:15	FR0000120321	322	EUR	24	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:06:17	FR0000120321	321,95	EUR	7	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:06:17	FR0000120321	321,95	EUR	17	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:06:17	FR0000120321	321,95	EUR	33	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:06:54	FR0000120321	321,8	EUR	68	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:07:09	FR0000120321	321,6	EUR	11	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:07:09	FR0000120321	321,6	EUR	23	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:07:20	FR0000120321	321,65	EUR	69	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:07:22	FR0000120321	321,6	EUR	21	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:07:22	FR0000120321	321,6	EUR	13	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:07:22	FR0000120321	321,6	EUR	28	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:07:39	FR0000120321	321,55	EUR	45	XPAP	8247372042792090000	Annulation
L'Oréal SA	529900J1GG6FRKRV63			10/11/2022 10:07:39	FR0000120321	321,55	EUR	12	XPAP	8247372042792090000	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument	Prix unitaire	Devise	Quantité achetée	Code identifiant	Numéro de référence de la transaction	Objectif du rachat
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:12:44	FR0000120321	324,9	EUR	20	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:12:44	FR0000120321	324,9	EUR	3	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:12:47	FR0000120321	324,85	EUR	26	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:12:53	FR0000120321	324,85	EUR	20	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:13:01	FR0000120321	324,7	EUR	71	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:13:01	FR0000120321	324,65	EUR	47	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:13:01	FR0000120321	324,6	EUR	94	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:14:46	FR0000120321	324,65	EUR	20	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:14:46	FR0000120321	324,65	EUR	46	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:14:51	FR0000120321	324,6	EUR	60	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:14:52	FR0000120321	324,65	EUR	60	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:16:29	FR0000120321	324,8	EUR	9	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:16:29	FR0000120321	324,8	EUR	21	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:16:29	FR0000120321	324,8	EUR	45	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:16:29	FR0000120321	324,8	EUR	4	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:16:46	FR0000120321	324,85	EUR	20	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:16:46	FR0000120321	324,85	EUR	20	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:16:46	FR0000120321	324,85	EUR	10	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:16:46	FR0000120321	324,85	EUR	4	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:17:04	FR0000120321	324,75	EUR	50	XPAR	8295497666739840000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:17:57	FR0000120321	325	EUR	15	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:18:31	FR0000120321	325	EUR	14	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:18:31	FR0000120321	325	EUR	15	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:18:31	FR0000120321	325	EUR	20	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:18:31	FR0000120321	325	EUR	15	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:19:53	FR0000120321	325	EUR	11	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:19:53	FR0000120321	325	EUR	19	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:19:53	FR0000120321	325	EUR	27	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:19:53	FR0000120321	325	EUR	11	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:19:53	FR0000120321	325	EUR	5	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:23:41	FR0000120321	325	EUR	24	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:23:41	FR0000120321	325	EUR	21	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:23:41	FR0000120321	325	EUR	14	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:23:41	FR0000120321	325	EUR	5	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:23:41	FR0000120321	325	EUR	11	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:23:42	FR0000120321	325	EUR	1	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:24:38	FR0000120321	324,95	EUR	25	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:24:44	FR0000120321	324,9	EUR	12	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:24:44	FR0000120321	324,9	EUR	15	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:25:14	FR0000120321	324,85	EUR	12	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:25:14	FR0000120321	324,85	EUR	7	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:30:27	FR0000120321	325	EUR	30	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:30:27	FR0000120321	324,95	EUR	21	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:30:27	FR0000120321	324,95	EUR	12	XPAR	8295497666739850000	Annulation
L'Oréal SA	529900J1GG6F7RKV53			10/11/2022 15:30:42	FR0000120321	324,95	EUR	28	XPAR	8295497666739850000	Annulation